

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*, (Jointly Administered)

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO
as representative of Case No. 17 BK 04780 (LTS)
PUERTO RICO ELECTRIC POWER
AUTHORITY (“PREPA”) **This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 04780 (LTS).**
Debtor.¹

**THIRTEENTH INTERIM FEE APPLICATION OF ANKURA CONSULTING
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD
JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

Name of Applicant: Ankura Consulting Group, LLC (“Ankura”)
Authorized to Provide
Professional Services to: Debtor
Period for which compensation
and reimbursement is sought June 1, 2021 through September 30, 2021

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

Amount of compensation sought
as actual, reasonable and necessary: \$ 2,021,473.70

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$ 0.00

This is a: _____ monthly X interim _____ final application.

This is Ankura's Thirteenth Interim Fee Application in this case.

Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
7/2/17 - 7/31/17	\$ 669,256.00	\$ 37,319.16	\$ 706,575.16	(10,038.84)	\$ (651,698.61)	\$ 44,837.71
8/1/17 - 8/31/17	1,057,769.50	75,653.84	1,133,423.34	(15,866.54)	(1,101,674.67)	15,882.13
9/1/17 - 9/30/17	533,227.00	16,330.57	549,557.57	(7,998.41)	(534,136.78)	7,422.38
Agreed Upon Adjustment - Fee Examiner ¹	(35,983.64)		(35,983.64)	539.75		(35,443.89)
Agreed Upon Adjustment - PREPA ¹		(32,698.33)	(32,698.33)			(32,698.33)
First Interim Fee Period	\$ 2,224,268.86	\$ 96,605.24	\$ 2,320,874.10	\$ (33,364.04)	\$ (2,287,510.06)	\$ 0.00
10/1/17 - 10/31/17	\$ 666,854.50	\$ 12,115.98	\$ 678,970.48	(10,002.82)	\$ (544,016.34)	\$ 124,951.32
11/1/17 - 11/30/17	877,225.50	36,498.89	913,724.39	(13,158.38)	(893,486.34)	7,079.67
12/1/17 - 12/31/17	962,407.00	47,336.43	1,009,743.43	(14,436.11)	(988,139.38)	7,167.94
1/1/18 - 1/31/18	968,796.50	57,733.61	1,026,530.11	(14,531.95)	(1,000,780.20)	11,217.96
Agreed Upon Adjustment - Fee Examiner ²	(121,020.75)	(8,775.41)	(129,796.16)	1,815.31		(127,980.85)
Agreed Upon Adjustment - PREPA ²		(22,436.04)	(22,436.04)			(22,436.04)
Second Interim Fee Period	\$ 3,354,262.75	\$ 122,473.46	\$ 3,476,736.21	\$ (50,313.95)	\$ (3,426,422.26)	\$ 0.00
2/1/18 - 2/28/18	\$ 930,474.50	\$ 58,342.96	\$ 988,817.46	(13,957.12)	\$ (962,145.05)	\$ 12,715.29
3/1/18 - 3/31/18	835,394.00	80,263.09	915,657.09	(12,530.91)	(876,229.21)	26,896.97
4/1/18 - 4/30/18	781,842.50	66,926.89	848,769.39	(11,727.63)	(752,364.33)	84,677.43
5/1/18 - 5/31/18	778,121.00	56,106.17	834,227.17	(11,671.81)	(812,549.15)	10,006.21
Agreed Upon Adjustment - Fee Examiner ²	(87,086.72)	(20,590.46)	(107,677.18)	1,306.30	20,590.46	(85,780.42)
Agreed Upon Adjustment - PREPA ²		(27,925.02)	(27,925.02)			(27,925.02)
Third Interim Fee Period	\$ 3,238,745.28	\$ 213,123.63	\$ 3,451,868.91	\$ (48,581.17)	\$ (3,382,697.28)	\$ 20,590.46
6/1/18 - 6/30/18	\$ 808,113.00	\$ 81,918.99	\$ 890,031.99	(12,121.70)	\$ (861,106.53)	\$ 16,803.76
7/1/18 - 7/31/18	593,030.00	40,416.94	633,446.94	(8,895.45)	(619,644.07)	4,907.42
8/1/18 - 8/31/18	810,895.50	54,246.46	865,141.96	(12,163.43)	(846,860.20)	6,118.33
9/1/18 - 9/30/18	567,554.50	40,013.88	607,568.38	(8,513.32)	(595,779.82)	3,275.24
Agreed Upon Adjustment - PREPA ³		(31,104.75)	(31,104.75)		53.51	(31,104.75)
Fourth Interim Fee Period	\$ 2,779,593.00	\$ 185,491.52	\$ 2,965,084.52	\$ (41,693.90)	\$ (2,923,337.11)	\$ 0.00
10/1/18 - 10/31/18	\$ 877,648.00	\$ 62,363.11	\$ 940,011.11	(13,164.72)	\$ (813,994.07)	\$ 112,852.32
11/1/18 - 11/30/18	766,286.50	63,164.57	829,451.07	(11,494.30)	(717,231.34)	100,725.43
12/1/18 - 12/31/18	689,745.50	44,758.34	734,503.84	(10,346.18)	(708,761.07)	15,396.59
1/1/19 - 1/31/19	747,256.50	58,616.64	805,873.14	(11,208.85)	(696,791.45)	97,872.84
Fifth Interim Fee Period	\$ 3,080,936.50	\$ 228,902.66	\$ 3,309,839.16	\$ (46,214.05)	\$ (2,936,777.93)	\$ 326,847.18
2/1/19 - 2/28/19	\$ 648,993.50	\$ 63,186.31	\$ 712,179.81	(9,734.90)	\$ (612,248.22)	\$ 90,196.69
3/1/19 - 3/31/19	734,481.50	63,197.40	797,678.90	(11,017.22)	(690,801.74)	95,859.94
4/1/19 - 4/30/19	724,612.50	71,669.51	796,282.01	(10,869.19)	(690,596.68)	94,816.14
5/1/19 - 5/31/19	782,096.00	78,943.16	861,039.16	(11,731.44)	(710,290.60)	139,017.12
Sixth Interim Fee Period	\$ 2,890,183.50	\$ 276,996.38	\$ 3,167,179.88	\$ (43,352.75)	\$ (2,703,937.24)	\$ 419,889.89
6/1/19 - 6/30/19	\$ 719,577.00	\$ 63,069.00	\$ 782,646.00	(10,793.66)	\$ (657,444.96)	\$ 114,407.38
7/1/19 - 7/31/19	779,484.00	48,950.75	828,434.75	(11,692.26)	(655,842.87)	160,899.62
8/1/19 - 8/31/19	758,983.50	66,065.93	825,049.43	(11,384.75)	(672,016.56)	141,648.12
9/1/19 - 9/30/19	520,305.00	52,003.85	572,308.85	(7,804.58)	(442,476.77)	122,027.50
Seventh Interim Fee Period	\$ 2,778,349.50	\$ 230,089.53	\$ 3,008,439.03	\$ (41,675.25)	\$ (2,427,781.16)	\$ 538,982.62
Adjustment for ERM Billing Methodology ⁴	(75,666.00)	20,663.08	(55,002.92)	1,134.99		(53,867.93)
Seventh Interim Fee Period, Adjusted	\$ 2,702,683.50	\$ 250,752.61	\$ 2,953,436.11	\$ (40,540.26)	\$ (2,427,781.16)	\$ 485,114.69

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
10/1/19 - 10/31/19	\$ 640,890.00	\$ 60,036.45	\$ 700,926.45	\$ (9,613.35)	\$ (540,944.83)	\$ 150,368.27
11/1/19 - 11/30/19	\$ 564,708.50	\$ 38,968.14	\$ 603,676.64	\$ (8,470.63)	\$ (454,211.41)	\$ 140,994.60
12/1/19 - 12/31/19	\$ 579,963.50	\$ 30,592.54	\$ 610,556.04	\$ (8,699.45)	\$ (517,279.48)	\$ 84,577.11
1/1/20 - 1/31/20	\$ 413,267.00	\$ 35,808.88	\$ 449,075.88	\$ (6,199.01)	\$ (381,338.32)	\$ 61,538.55
Eighth Interim Fee Period	\$ 2,198,829.00	\$ 165,406.01	\$ 2,364,235.01	\$ (32,982.44)	\$ (1,893,774.04)	\$ 437,478.53
Adjustment for ERM Billing Methodology ⁴	\$ (69,440.00)	\$ 4,812.53	\$ (64,627.47)	\$ 1,041.60	\$ -	\$ (63,585.87)
Eighth Interim Fee Period, Adjusted	\$ 2,129,389.00	\$ 170,218.54	\$ 2,299,607.54	\$ (31,940.84)	\$ (1,893,774.04)	\$ 373,892.66
2/1/20 - 2/29/20	\$ 426,712.50	\$ 35,069.66	\$ 461,782.16	\$ (6,400.69)	\$ (383,664.86)	\$ 71,716.61
3/1/20 - 3/31/20	\$ 553,835.00	\$ 15,512.75	\$ 569,347.75	\$ (8,307.53)	\$ (479,164.11)	\$ 81,876.11
4/1/20 - 4/30/20	\$ 633,511.00	\$ -	\$ 633,511.00	\$ (9,502.67)	\$ (531,587.95)	\$ 92,420.38
5/1/20 - 5/31/20	\$ 537,607.00	\$ -	\$ 537,607.00	\$ (8,064.11)	\$ (454,070.62)	\$ 75,472.27
Ninth Interim Fee Period	\$ 2,151,665.50	\$ 50,582.41	\$ 2,202,247.91	\$ (32,275.00)	\$ (1,848,487.54)	\$ 321,485.37
6/1/20 - 6/30/20	\$ 551,603.00	\$ -	\$ 551,603.00	\$ (8,274.05)	\$ (468,683.68)	\$ 74,645.27
7/1/20 - 7/31/20	\$ 497,695.00	\$ -	\$ 497,695.00	\$ (7,465.43)	\$ (434,912.80)	\$ 146,316.77
8/1/20 - 8/31/20	\$ 517,119.50	\$ -	\$ 517,119.50	\$ (7,756.79)	\$ (404,910.20)	\$ 104,452.51
9/1/20 - 9/30/20	\$ 553,342.00	\$ -	\$ 553,342.00	\$ (8,300.13)	\$ (473,681.33)	\$ 71,360.54
Tenth Interim Fee Period	\$ 2,119,759.50	\$ -	\$ 2,119,759.50	\$ (31,796.40)	\$ (1,691,188.01)	\$ 396,775.09
10/1/20 - 10/31/20	\$ 628,101.50	\$ 36,019.70	\$ 664,121.20	\$ (9,421.52)	\$ (534,299.01)	\$ 120,400.67
11/1/20 - 11/30/20	\$ 420,545.50	\$ -	\$ 420,545.50	\$ (6,308.18)	\$ (357,493.54)	\$ 56,742.78
12/1/20 - 12/31/20	\$ 380,671.50	\$ -	\$ 380,671.50	\$ (5,710.07)	\$ (309,095.51)	\$ 65,865.92
1/1/21 - 1/31/21	\$ 421,549.40	\$ -	\$ 421,549.40	\$ (6,323.24)	\$ (346,456.17)	\$ 68,769.99
Eleventh Interim Fee Period	\$ 1,850,867.90	\$ 36,019.70	\$ 1,886,887.60	\$ (27,763.01)	\$ (1,547,344.23)	\$ 311,780.36
2/1/21 - 2/28/21	\$ 419,276.80	\$ -	\$ 419,276.80	\$ (6,289.15)	\$ (355,684.01)	\$ 57,303.64
3/1/21 - 3/31/21	\$ 653,913.80	\$ -	\$ 653,913.80	\$ (9,808.71)	\$ (565,003.95)	\$ 79,101.14
4/1/21 - 4/30/21	\$ 762,779.50	\$ -	\$ 762,779.50	\$ (11,441.69)	\$ (642,403.11)	\$ 108,934.70
5/1/21 - 5/31/21	\$ 527,580.50	\$ -	\$ 527,580.50	\$ (7,913.71)	\$ (447,272.94)	\$ 72,393.85
Twelfth Interim Fee Period	\$ 2,363,550.60	\$ -	\$ 2,363,550.60	\$ (35,453.26)	\$ (2,010,364.01)	\$ 317,733.33
6/1/21 - 6/30/21	\$ 493,626.00	\$ -	\$ 493,626.00	\$ (7,404.39)	\$ (476,112.50)	\$ 10,109.11
7/1/21 - 7/31/21	\$ 412,587.50	\$ -	\$ 412,587.50	\$ (6,188.81)	\$ (365,758.82)	\$ 40,639.87
8/1/21 - 8/31/21	\$ 491,001.40	\$ -	\$ 491,001.40	\$ (7,365.02)	\$ (434,862.73)	\$ 48,773.65
9/1/21 - 9/30/21	\$ 624,258.80	\$ -	\$ 624,258.80	\$ (9,363.88)	\$ (544,222.97)	\$ 70,671.95
Thirteenth Interim Fee Period	\$ 2,021,473.70	\$ -	\$ 2,021,473.70	\$ (30,322.10)	\$ (1,820,957.02)	\$ 170,194.58
10/1/21 - 10/31/21	\$ 561,471.00	\$ -	\$ 561,471.00	\$ (8,422.07)	\$ (480,266.25)	\$ 72,782.68
11/1/21 - 11/30/21	\$ 383,053.90	\$ 1,531.55	\$ 384,585.45	\$ (5,745.81)	\$ (340,930.43)	\$ 37,909.21
12/1/21 - 12/31/21	\$ 440,193.40	\$ -	\$ 440,193.40	\$ (6,602.90)	\$ -	\$ 433,590.50
1/1/22 - 1/31/22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fourteenth Interim Fee Period	\$ 1,384,718.30	\$ 1,531.55	\$ 1,386,249.85	\$ (20,770.78)	\$ (821,196.68)	\$ 544,282.39
TOTAL	\$ 34,292,097.89	\$ 1,632,697.70	\$ 35,924,795.59	\$ (514,381.51)	\$ (31,721,774.57)	\$ 3,688,586.00

Notes:

- ¹ Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated April 17, 2018 (docket #2911).
² Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated July 22, 2019 (docket #8189).
³ Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated March 8, 2021 (docket #25911).
⁴ In the Eighth Interim Fee Period the Applicant agreed with PREPA to change the billing methodology for the ERM Project from a fixed monthly fee to an hours multiplied by hourly rates, plus actual out-of-pocket expenses, retroactively to July 2019. Although the Applicant implemented this change in the December 2019 monthly fee statement, adjustments to professional fees and out-of-pocket expenses included in the monthly fee statements for the period July 2019 through November 2019 were necessary. The Applicant has not modified the previously submitted monthly fee statements, but alternatively reflected the adjustments in the exhibits to the interim fee application. Detail time and out-of-pocket expense descriptions, and out-of-pocket expense receipts will be provided separately to the Fee Examiner.

Dated: San Juan, Puerto Rico
February 4, 2022

ANKURA CONSULTING GROUP, LLC

By: 

Paul Crisalli, Jr.

ANKURA CONSULTING GROUP, LLC
485 Lexington Avenue, 10th Floor
New York, NY 10017
Telephone: (212) 818-1555
Paul.Crisalli@ankura.com

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DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
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Re:
(Jointly Administered)

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PUERTO RICO ELECTRIC POWER
AUTHORITY (“PREPA”) **This filing relates only to PREPA
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Debtor.¹

**THIRTEENTH INTERIM FEE APPLICATION OF ANKURA CONSULTING
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD
JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

The Thirteenth Interim Fee Application (“Application”) for Compensation
and Reimbursement of Expenses includes the period June 1, 2021 through September 30,
2021 (“the Thirteenth Interim Fee Period”) of Ankura Consulting Group, LLC (“Ankura” or
“Applicant”), financial advisor to the Puerto Rico Electric Power Authority (“PREPA”),

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

collectively the “Debtor”, respectfully represents as follows:

Introduction

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtor for the Thirteenth Interim Fee Period in the amount of \$2,021,473.70. In support of this Application, the Applicant represents as follows.

2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

Background

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the Debtor” and “may take any action necessary on behalf of the Debtor to prosecute the case of the Debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the Court.”

7. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

8. On June 29, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206. On July 2, 2017 (the “Petition Date”), the Oversight

Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

9. Background information regarding PREPA and the commencement of this Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [ECF No. 2].

Applicant’s Interim Compensation

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Paul Crisalli, Jr.;
- ii. **Exhibit B** – Summary of Hours and Fees by Task Code in the Thirteenth Interim Fee Period;
- iii. **Exhibit C** – Summary of Hours and Fees by Professional in the Thirteenth Interim Fee Period;
- iv. **Exhibit D** – Summary of Expenses by Category in the Thirteenth Interim Fee Period;
- v. **Exhibit E** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period June 1, 2021 through June 30, 2021;
- vi. **Exhibit F** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period July 1, 2021 through July 31, 2021;
- vii. **Exhibit G** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period August 1, 2021 through August 31, 2021; and,
- viii. **Exhibit H** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period September 1, 2021 through September 30, 2021.

11. The Applicant did not incur any travel-related time during this interim period given the COVID travel and meeting restrictions. The Applicant chose to exclude certain time (and professional fees) totaling more than \$28,000.00 in this fee period that it believes is not compensable and will not be included in this or any future interim or final Fee Application.

12. Consistent with the professional services agreement, as amended, by and between the Applicant and PREPA, and the guidance provided by the Court and the fee examiner, the Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result of the Applicant not incurring any expenses during this interim period, the Applicant seeks no reimbursement of expenses during the Thirteenth Interim Fee Period.

13. There is no agreement or understanding between the Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

Summary of Services

14. During the Thirteenth Interim Fee Period, the novel coronavirus, COVID-19, continued to impact the United States including Puerto Rico. Beginning in mid-March 2020, restrictions involving travel to and from Puerto Rico were imposed and remote work orders to substitute on-site work at the Debtor's offices were instituted. Since then, restrictions have changed and evolved, with increasing flexibility allowing for authorized on-site work at Debtor's office if/as necessary. The Applicant continued implementing policies for professionals to work remotely and/or policies consistent with local and state government guidelines and client requests. The Applicant has continued to work closely with Debtor and other Debtor advisors, albeit remotely, utilizing teleconference technologies to perform work, meet deadlines and client deliverables in an effective and efficient manner.

15. To provide an orderly and meaningful summary of the services requested of, and rendered by, the Applicant during the Thirteenth Interim Fee Period, the Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by the Applicant during the Thirteenth Interim Fee Period. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

Fiscal Plan and Operational Related Matters – 1,773.2 Hours; \$964,102.20 Fees.

During the Thirteenth Interim Fee Period, the Applicant continued working with the Debtor and the Financial Oversight & Management Board for Puerto Rico ("FOMB") to implement directives and report on progress related to the "FY 2021 Fiscal Plan and Budget"², which was certified on June 29, 2020, to meet a schedule established by the FOMB under Section 201 of PROMESA and reporting requirements set forth in the FY2021 Fiscal Plan and Budget.

FY 2021 Fiscal Plan and Budget

The work associated with the reporting and implementation of the FY 2021 Fiscal Plan and Budget was conducted at the request of PREPA's Board of Directors, Executive Director, the PREPA Project Management Office ("PMO") leader, and/or the PREPA CFO, as well as the result of demands from, and negotiations with, the FOMB and the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), the Debtor's fiscal agent.

The Applicant expended significant time during the Thirteenth Interim Fee Period related to supporting implementation and reporting on the FY 2021 Fiscal Plan and Budget that included, but was not limited to, the following:

- i) meeting with, as well as discussing and responding to due diligence inquiries and information requests from, the Debtor, the FOMB and other parties-in-interest;
- ii) meeting with the Debtor, as well as the FOMB, to gather information and track progress on implementation of operational and performance improvement initiatives, including over 30 projects categorized under 8 initiative groupings;
- iii) reviewing, assessing and updating projected operational and financial impacts of external legal and regulatory changes to inform the Debtor's business planning;
- iv) revising and incorporating actual results into certain short- and long-term

² For the avoidance of doubt the defined term "FY 2021 Fiscal Plan and Budget" used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2021. However, the FOMB refers to this fiscal plan as the "2020 Fiscal Plan for the Puerto Rico Electric Power Authority." Additionally, references to work conducted with PREPA/Debtor, the FOMB, AAFAF, P3A and Luma include their respective advisors.

- financial models and projections for revenues and expenses of the Debtor, including customer rate forecasts and financial statement projections;
- v) tracking and analyzing the Debtor's cash and accounting information, including federal funding sources, to inform and improve consistency and robustness of short- and long-term financial projections;
 - vi) analysis of the Debtor's liabilities to inform and support discussions with and responses to AAFAF and the FOMB;
 - vii) assisting the Debtor and the FOMB in tracking performance against the Debtor's FY 2021 Budget, including fuel and non-fuel operating expenses and necessary maintenance expenses;
 - viii) assisting the Debtor, the FOMB and AAFAF in assessing pension reform initiatives pursuant to the FY 2021 Fiscal Plan and Budget;
 - ix) managing and leading the preparation and submission of Monthly Fiscal Plan and Budget Initiatives ("Monthly FPI Reports") on each of the FY 2021 Fiscal Plan and Budget initiatives and projects to the FOMB³;
 - x) leading meetings, work sessions and conference calls to prepare and submit responses to inquiries received from the FOMB related to the Monthly FPI Reports;
 - xi) assisting the Debtor with the implementation and/or revisions to the FY 2021 Fiscal Plan and Budget initiatives and monthly reporting on the associated savings; and,
 - xii) performing other tasks as requested by the Debtor, the FOMB, AAFAF or other parties-in-interest.

FY 2022 Fiscal Plan and Budget

During the Thirteenth Interim Fee Period the Applicant also assisted the Debtor with the development of its fiscal and transformation plan, as well as its operations and maintenance budgets for the fiscal year that begins July 1, 2021 and ends June 30, 2022 (the "FY 2022 Fiscal Plan and Budget").⁴ The FY 2022 Fiscal Plan was being prepared to meet a schedule established (and revised periodically as needed) by the FOMB under Section 201 of PROMESA. The development plan and schedule laid out time for a collaborative draft development and revision process that incorporated input from key stakeholders including Luma Energy LLC ("Luma"). The final FY 2022 Fiscal Plan was certified by the FOMB on May 27, 2021. The FY2022 Budget was certified by FOMB on

³ The FY 2021 Fiscal Plan initiatives are: AES and Renewables Agreements renegotiation; San Juan Conversion, San Juan Repairs, Costa Sur Remediation and Plant Maintenance Program; Diesel and Bunker Fuel Supply Contracts and Fuel Supply Infrastructure Projects; Damaged Meter Replacement, CILT, E-Billing and Online Payment Utilization, Theft Reduction and Outsourced Call Center Utilization; Technical Loss Study, Vegetation Management, Streetlight Repairs and Transmission Constraints Projects (Line 50800); Overtime Reduction, HR Procedures Modernization, Employee Injury Rate Reporting, Pension Plan Reform and Medical Benefit Reform; AR/AP Cash Flow Reporting, Real Estate Optimization, Collections Improvement and Bad Debt Reduction; and Legacy Generation P3, Procurement Modernization, Enterprise Project and Portfolio Management, Vehicle Fleet Management, and Front-End Transition Reporting. Most of the initiatives include multiple projects.

⁴ For the avoidance of doubt the defined term "FY 2022 Fiscal Plan and Budget" used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2022. However, the FOMB refers to this fiscal plan as the "2021 Fiscal Plan for the Puerto Rico Electric Power Authority."

May 31, 2021, and thereafter revised to correct and adjust certain accounts, and certified in its final revised form on July 1, 2021.

The work associated with the preparation and development of the FY 2022 Fiscal Plan and Budget was conducted at the request of PREPA's Board of Directors, Executive Director, the PREPA PMO leader, and/or the PREPA CFO, as well as the result of demands from and negotiations with the FOMB and its advisors, and AAFAF.

The Applicant expended significant time during the Thirteenth Interim Fee Period related to the preparation and development of the FY 2022 Fiscal Plan and Budget that included, but was not limited to, the following:

- i) preparing analyses and other materials, including draft chapters with supporting financial projections, revisions, amendments and updates thereto, in support of each chapter requested by the FOMB;
- ii) meeting with, as well as discussing and responding to due diligence inquiries and information requests from, representatives of the Debtor, Luma, the FOMB and other parties-in-interest;
- iii) meeting with representatives of the Debtor, as well as the FOMB, to develop and document operational and performance improvement initiatives for PREPA across four initiative groupings;
- iv) meeting with Luma to appropriately document and discuss operational and performance improvement initiatives in the FY 2022 Fiscal Plan and Budget;
- v) reviewing, assessing and updating projected operational and financial impacts of external legal and regulatory changes to inform the Debtor's business planning;
- vi) developing certain short- and long-term financial models and projections for revenues and expenses of the Debtor, including customer rate forecasts and financial statement projections;
- vii) tracking and analyzing Debtor cash and accounting information, including federal funding sources, to inform and improve consistency and robustness of short- and long-term financial projections;
- viii) developing and maintaining information on Debtor liabilities;
- ix) assisting the Debtor and the FOMB developing the Debtor's FY 2022 Budget for relevant remaining functions, primarily Generation operations and maintenance, and preparing for and presenting the budgets to the Puerto Rico Energy Bureau; and,
- x) performing other tasks as requested by the Debtor, the FOMB, AAFAF or other parties-in-interest.

Transmission & Distribution ("T&D") and Generation Transformation Transactions

The Applicant included in this category time related to the continuing work in support of the privatization of the operation and maintenance of the Debtor's electric T&D infrastructure as required by the FOMB under PREPA's fiscal plans (the "T&D Transaction") and the transition work from PREPA to Luma. During this Thirteenth Interim Fee Period, Luma formally took over the operation and maintenance of Debtor's electric T&D system on June 1, 2021, known as Service Commencement Date under the

T&D Operation & Maintenance Agreement (“T&D O&M Agreement”).

Additionally, the Applicant provided services to the Debtor to assist with the ongoing procurement process to privatize the operation and maintenance of PREPA’s legacy generation fleet (the “Generation Transaction”). The T&D Transaction and the Generation Transaction are generally referred to herein as the “Transformation Transactions.”

As mentioned in prior fee applications, the T&D Transaction included entering into the T&D O&M Agreement with Luma. The work performed by the Applicant during the Thirteenth Interim Fee Period contributed to the advancement and completion of the front-end transition stipulated under the T&D O&M Agreement.

Similarly, the contemplated Generation Transaction will potentially include entering into O&M Agreement(s) for the operation and maintenance of PREPA’s generation fleet assets. As stated in prior fee applications, RFQs were originally issued in August 2020 that led to the Puerto Rico Public-Private Partnership Authority (“P3A”) announcing the shortlisting of eight highly qualified proponents. Shortly thereafter, in November 2020, the P3A opened access to a transaction virtual data room that includes comprehensive data and documentation to assist them with their preparation of responses to the Request for Proposal (“RFP”).

During the Thirteenth Interim Fee Period, the P3A procurement process for the Generation Transaction continued advancing. During the first half of 2021, additional due diligence materials were prepared and provided to bidders, including virtual site tours that were prepared with support from the Applicant. In March 2021, the qualified bidders were provided with an initial draft of the Generation O&M Agreement for comment and consideration, and a revised draft of the Generation O&M Agreement was released for further comment on July 24, 2021. The Q&A period with the bidders ended in December 2021.

Pursuant to the terms of the T&D O&M Agreement, the P3A, PREPA, and Luma began developing and negotiating a required supplemental agreement among the parties called the GridCo-GenCo Operating Agreement (“GGOA”). The GGOA seeks to clarify and define the roles, responsibilities, and procedures of the parties on matters related to budget development, funding, and operating procedures, among others. During the Thirteenth Interim Fee Period, the Applicant supported the Debtor and its legal counsel in developing the commercial terms and structural elements of the agreement, in addition to overall and general comments and suggested revisions, as well as matters pertaining to PREPA’s corporate reorganization.

Time incurred by the Applicant related to the Transformation Transactions in the Thirteenth Interim Fee Period include, but was not limited to:

- i) providing strategic guidance, leadership and execution support to the Debtor with respect to the Transformation Transactions;
- ii) reviewing and analyzing the drafts of the procurement documentation for the Generation Transaction, including RFP addendum materials and revised draft

- O&M Agreements, to advise the Debtor on all key requirements as a party to the contracts to be awarded;
- iii) meetings with Debtor management and advisors to discuss due diligence materials related to the Generation Transaction;
 - iv) coordinating and preparing analyses needed for the Generation Transaction RFP due diligence process and/or required for completion of the T&D Transaction front-end transition period including T&D O&M agreement account funding requirements for service commencement;
 - v) coordinating with Debtor management in preparing responses to T&D Transaction front-end transition due diligence requests from Luma regarding various financial and operational matters, including reporting cadences and obligations;
 - vi) continuing to analyze potential federal funding developments and potential impacts on the Transformation Transactions overall, as well as the Debtor's liquidity needs;
 - vii) participating on periodic conference calls and in meetings to address matters related to the anticipated federal funds to become available for the T&D system reconstruction and for legacy generation assets;
 - viii) assisting with account funding analysis, financial modeling and preparing other analyses related to and supporting the Transformation Transactions;
 - ix) providing strategic analysis and considerations on design of commercial terms to legal advisory team responsible for drafting the Generation O&M Agreement(s), the GGOA, and other relevant RFP materials;
 - x) participate in discussions with independent engineers regarding the Generation O&M Agreement(s) and associated due diligence materials;
 - xi) assisting the Debtor and P3A on compliance with the executed T&D O&M Agreement requirements for the front-end transition process;
 - xii) participating in meetings, working sessions and/or conference calls with the Debtor, the FOMB, AAFAF, Luma and the P3A to advance the Transformation Transactions; and,
 - xiii) performing other tasks as requested by the Debtor, the FOMB, AAFAF and the P3A related to the Transformation Transactions.

SWAP Portfolio Analysis

During the Thirteenth Interim Fee Period the Applicant also advised the Debtor on issues related to SWAP valuations related to the Debtor's FY 2019 audit. Services in this category include, but are not limited to, the following:

- i) participating on calls with the PREPA and Luma management;
- ii) developing, reviewing and updating SWAP valuation models and supporting analyses;
- iii) reviewing SWAP agreements and other relevant documents;
- iv) performing market and credit research; and,
- v) developing, reviewing and issuing reports and other client deliverables.

The Applicant's services regarding these Fiscal Plan and Operational Related Matters were requested by the Debtor and the time incurred to undertake, continue and/or

complete all such work was reasonable and essential to the management of, compliance with, and reporting on, the broad spectrum of budgeting, operational related, transformation and privatization, liability restructuring and reform and other associated matters, as well as to address and resolve problems, issues and/or concerns related thereto with the multiple stakeholders and stakeholder groups.

Liquidity Related Matters – 573.3 Hours; \$386,662.50 Fees.

The Applicant included in this workstream time related to assisting the Debtor to effectively monitor, manage and report on the Debtor's cash flow and liquidity position including, but not limited to, cash flow forecasting, FEMA funding and insurance proceeds related to emergency work performed after hurricanes Irma and Maria as well as damages caused by a major earthquake that struck the island of Puerto Rico in early January 2020.

Cash Flow Forecasting

The Applicant continued to incur time working directly with PREPA's Chief Financial Officer, Treasurer, other Debtor personnel in Finance, Treasury and PMO as well as other key stakeholders in this regard. Services in this category include, but are not limited to, the following:

- i) preparing cash flow budgets and weekly forecasts;
- ii) preparing analyses and updating various cash flow and liquidity monitoring and reporting tools;
- iii) developing weekly actual versus budget variance reports;
- iv) assessing liquidity optimization opportunities;
- v) supporting responses to due diligence inquiries, information requests and reporting to creditors, the FOMB, AAFAF and other stakeholders in conjunction with periodic mediation-related conference calls;
- vi) preparing for and participating in cash flow and liquidity-related conference calls with the Debtor, Luma and other parties-in-interest; and,
- vii) enhanced reporting and analysis regarding the cash flow and liquidity impact COVID-19 continues to have on PREPA.

FEMA Funding

The Applicant also continued to incur time during the Thirteenth Interim Fee Period related to the monitoring and reporting of FEMA funding. This work, and the requisite time incurred by the Applicant included, but was not limited, to the following:

- i) providing project management assistance and supporting analyses for the Debtor related to the reimbursement of funds associated with project worksheets related to emergency restoration work and repairs;
- ii) maintaining and updating tracking reports related to emergency restoration-related funds for use by Debtor management, the FOMB, creditors and other parties-in-interest; and,

- iii) engaging with the Debtor and other parties on conference calls to discuss public assistance programs and alternative strategies of securing funding for the Debtor.

As a result of the efforts of the Applicant and other advisors, over \$2.1 billion in emergency related funding has been obligated by FEMA since hurricanes Irma and Maria, and the Debtor has secured a cumulative total of approximately \$1.7 billion in reimbursements from FEMA as of the end of the Thirteenth Interim Fee Period.

In addition to assisting the Debtor with FEMA funding, during the Thirteenth Interim Fee Period the Applicant assisted the Debtor with various tasks associated with the development of insurance claims related to damages caused by a major earthquake that struck the island of Puerto Rico in early January 2020. Specifically, the Applicant included time associated with, but not limited to, the following:

- i) participating in weekly status meetings with PREPA and its advisors; and,
- ii) assisting with analysis related to peaking unit usage.

The Applicant's services regarding Liquidity Related Matters were requested by the Debtor and the time incurred was reasonable and essential to the management and execution of PREPA's various cash flow and liquidity related matters.

Title III Matters – 252.7 Hours; \$90,730.50 Fees.

During the Thirteenth Interim Fee Period the Applicant incurred time associated with preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines. In future periods the Applicant expects to continue to incur time related to Title III Matters, including but not limited to:

- i) assisting the Debtor, AAFAF and the FOMB, with respect to the Restructuring Support Agreement ("RSA");
- ii) supporting bankruptcy legal team with preparation for Title III hearings, review of documents and development of supporting financial analyses; and,
- iii) continuing to prepare and file monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.

Other Matters – 987.7 Hours; \$579,978.50 Fees.

During the Thirteenth Interim Fee Period, the Applicant included time related primarily to the following:

- i) preparing the weekly FEMA flash report and analyses necessary to produce the FEMA flash report;
- ii) preparing and leading the discussion and presentation on the periodic creditor conference calls with Hon. Judge Barbara Houser, the FOMB, AAFAF and advisors; and,
- iii) performing statistical analysis related to the Debtor's financial statements.

With respect to periodic creditor mediation conference calls, the Applicant has continued to incur time related to preparing for scheduled calls requested and led by the Hon. Judge Barbara Houser that includes creditor representatives, the FOMB and AAFAF. The Applicant has undertaken this work at the request of the Debtor.

During the Thirteenth Interim Fee Period, the Applicant incurred time including, but not limited to, the following services to support the creditor mediation workstreams:

- i) leading the PREPA status-updates for the periodic mediation conference calls on financial, operational, transformation and regulatory developments;
- ii) preparing for periodic mediation conference calls including: due diligence related to various financial, operational, transformation, regulatory, fiscal plan, budget and COVID-19 related matters; creating financial and operational analyses; discussions with Debtor management and other advisors; and, developing call agenda and related supporting materials;
- iii) responding to creditor information requests related to financial, operational, transformation, regulatory, fiscal plan, budget and COVID-19 related developments; and,
- iv) participating in numerous interactions, including meetings (virtual) and conference calls, with Debtor representatives from various operational and management offices including PREPA Finance, PMO, Executive Director, Treasury, Energy Operations Center, Customer Service, Human Resources, and Fuels Office, as well as with advisors on regulatory developments and docket filings at the Puerto Rico Energy Bureau.

With respect to the statistical analysis related to the Debtor's financial statements, during the Thirteenth Interim Fee Period, the Applicant incurred time including, but not limited to, the following services:

- i) participating on calls with PREPA management;
- ii) developing, reviewing and updating financial models, statistical analysis and other supporting tasks;
- iii) reviewing legal documents, financial documents, vacation balance information and other relevant data sources; and,
- iv) preparing reports and other client deliverables.

The Applicant's services regarding these Other Matters were requested by the Debtor and the time incurred was reasonable and essential to the management and execution of these critical workstreams.

Applicant's Requested Compensation and Expenses Should be Allowed

16. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a

professional employed by the Debtor (in the Debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title III.

17. The Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, as requested by and on behalf of the Debtor in this proceeding are fair, necessary and reasonable given: i) the uniqueness and complexity of issues presented and results achieved; ii) the time and labor required; iii) the skills required to properly perform the advisory services; iv) the time constraints imposed by the urgency of the case; v) the experience, reputation and ability of the professionals rendering services; vi) the efficient administration of the Debtor; vii) the necessary coordination and interaction between a myriad

of advisors in the case, to achieve critical objectives and avoid duplicative fees; and (viii) the tangible advancement and progress of key strategic transformation objectives under the fiscal plan and PREPA policies.

18. The time and labor expended by the Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, the Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to avoid duplication of effort.

19. As detailed above, the services the Applicant provided to the Debtor, at its request, have conferred substantial benefit on the Debtor and its business operations, helping advance multiple financial, operational and transformation initiatives, which benefits include the restoration of credibility with certain key stakeholders including the FOMB, creditors and federal stakeholders.

20. The services provided by the Applicant to the Debtor during these proceedings have been wholly consistent with the Debtor's requests and have been undertaken with specific direction and guidance from the Debtor.

21. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant submits that the services rendered during the Thirteenth Interim Fee Period on behalf of the Debtor were reasonable, necessary, and the allowance of the requested fees and reimbursement of expenses is thus justified.

Conclusion

22. The Applicant therefore requests an order: i) approving interim compensation in the sum of \$2,021,473.70; ii) directing payment for all compensation for the Thirteenth Interim Fee Period; and iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico
February 4, 2022

ANKURA CONSULTING GROUP, LLC

By: 
Paul Crisalli, Jr.
ANKURA CONSULTING GROUP, LLC
485 Lexington Avenue, 10th Floor
New York, NY 10017
Telephone: (212) 818-1555
Paul.Crisalli@ankura.com

EXHIBIT A

CERTIFICATION OF PAUL CRISALLI, JR.

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

-----X
In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

PROMESA
Title III

No. 17 BK 3283-LTS

Re:

(Jointly Administered)

-----X
In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

PUERTO RICO ELETRIC POWER
AUTHORITY (“PREPA”)

PROMESA
Title III

No. 17 BK 4780 (LTS)

**This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 4780 (LTS).**

Debtors.¹

-----X
**CERTIFICATION OF PAUL CRISALLI, JR. IN SUPPORT OF THE THIRTEENTH
APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE OF
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS FINANCIAL ADVISORS TO PUERTO RICO ELETRIC
POWER AUTHORITY FROM JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

I, Paul Crisalli, Jr., have the responsibility for ensuring that the *Thirteenth
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to Puerto Rico
Electric Power Authority (“PREPA”) From June 1, 2021 through September 30, 2021 (the*

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

“Application”) complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the Interim Compensation Order, and the UST Guidelines.²

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am authorized to submit this certification in support of the Application. I have personal knowledge of the matters set forth herein, or have otherwise received the information herein directly from other Ankura professionals directly involved in such matters.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.³
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature, and as specifically agreed to by Debtor.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

³ Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

8. All services for which Ankura seeks compensation were professional services rendered to the Debtor and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on February 4, 2022


Paul Crisalli, Jr.

EXHIBIT B

SUMMARY OF HOURS AND FEES BY TASK CODE IN THE THIRTEENTH INTERIM
FEE PERIOD

Exhibit B - Summary of Hours and Fees by Task Code in the Thirteenth Interim Fee Period

Code	Time Category	Description	06/01/21 - 06/30/21		07/01/21 - 07/31/21		08/01/21 - 08/31/21		09/01/21 - 09/30/21		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters												
6	Asset Sales	Time related to a broad spectrum of work continuing to support the T&D transaction and the Generation transaction.	61.3	\$ 34,079.00	51.0	\$ 28,919.00	89.9	\$ 52,380.50	63.2	\$ 34,727.00	265.4	\$ 150,105.50
3	Fiscal Plan and Implementation	Time related to commencing, continuing or completing a broad spectrum of work specifically related to the FY 2021 Fiscal Plan and Budget and the FY 2022 Fiscal Plan and Budget.	361.2	\$ 203,692.00	230.0	\$ 126,299.50	317.2	\$ 183,443.50	443.6	\$ 240,109.00	1,352.0	\$ 753,544.00
60	Swap Portfolio Analysis	Perform SWAP valuation services related to the Debtor's FY 2019 audit.	-	\$ -	-	\$ -	87.2	\$ 35,066.90	68.6	\$ 25,385.80	155.8	\$ 60,452.70
Total Fiscal Plan And Operational Related Matters			422.5	\$ 237,771.00	281.0	\$ 155,218.50	494.3	\$ 270,890.90	575.4	\$ 300,221.80	1,773.2	\$ 964,102.20
Liquidity Related Matters												
2	Cash and Liquidity Analysis	Time related to the monitoring and managing liquidity, including the preparation and maintenance of 13-week cashflow budgets and forecasts, updating the budget and/or forecast, reporting actuals versus forecast cash flows, and developing various related liquidity analyses.	112.8	\$ 80,331.00	159.4	\$ 109,313.50	90.9	\$ 66,154.50	103.8	\$ 78,255.50	466.9	\$ 334,054.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	Time related to the project management assistance related to the reimbursement of funds regarding the hurricanes and developing related analyses and reports.	24.4	\$ 10,248.00	2.7	\$ 976.00	24.3	\$ 11,104.50	49.5	\$ 28,464.50	100.9	\$ 50,793.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	Time related to earthquake peaking unit analysis and time also associated with participating in weekly status meetings with PREPA and its advisors.	5.5	\$ 1,815.00	-	\$ -	-	\$ -	-	\$ -	5.5	\$ 1,815.00
Total Liquidity Related Matters			142.7	\$ 92,394.00	162.1	\$ 110,289.50	115.2	\$ 77,259.00	153.3	\$ 106,720.00	573.3	\$ 386,662.50
Title III Matters												
25	Preparation of Fee Statements and Applications	Preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.	50.1	\$ 17,513.50	52.4	22,919.5	65.3	24,107.0	84.9	26,190.5	252.7	\$ 90,730.50
Total Title III Matters			50.1	\$ 17,513.50	52.4	\$ 22,919.50	65.3	\$ 24,107.00	84.9	\$ 26,190.50	252.7	\$ 90,730.50
Other Matters												
50	General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of FOMB, creditors and/or other parties. Also, time incurred preparing information or analyses and/or responding to information requests.	242.2	\$ 145,947.50	214.0	124,160.0	195.3	116,326.5	177.4	105,807.0	828.9	\$ 492,241.00
40	Statistical Validation FS Audits	Time related to financial modeling, statistical analysis, document review and developing related reports associated with PREPA's financial statements.	-	\$ -	-	-	3.9	2,418.0	154.9	85,319.5	158.8	\$ 87,737.50
Total Other Matters			242.2	\$ 145,947.50	214.0	\$ 124,160.00	199.2	\$ 118,744.50	332.3	\$ 191,126.50	987.7	\$ 579,978.50
Total Included in Monthly Fee Statements			857.5	\$ 493,626.00	709.5	\$ 412,587.50	874.0	\$ 491,001.40	1,145.9	\$ 624,258.80	3,586.9	\$ 2,021,473.70

EXHIBIT C

SUMMARY OF HOURS AND FEES BY PROFESSIONAL IN THE THIRTEENTH
INTERIM FEE PERIOD

Exhibit C - Summary of Hours and Fees by Professional in the Thirteenth Interim Fee Period

Professional	Position	Billing Rate	06/01/21 - 06/30/21		07/01/21 - 07/31/21		08/01/21 - 08/31/21		09/01/21 - 09/30/21		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Crisalli, Paul	Senior Managing Director	\$ 875.00	150.8	\$ 131,950.00	140.0	\$ 122,500.00	132.5	\$ 115,937.50	125.4	\$ 109,725.00	548.7	\$ 480,112.50
San Miguel, Jorge	Senior Managing Director	\$ 620.00	108.8	\$ 67,456.00	74.1	\$ 45,942.00	118.2	\$ 73,284.00	148.2	\$ 91,884.00	449.3	\$ 278,566.00
Gil, Gerard	Managing Director	\$ 500.00	120.6	\$ 60,300.00	76.4	\$ 38,200.00	107.8	\$ 53,900.00	100.5	\$ 50,250.00	405.3	\$ 202,650.00
Porter, Lucas	Senior Director (1)	\$ 570.00	166.9	\$ 95,133.00	132.8	\$ 75,696.00	142.3	\$ 81,111.00	193.0	\$ 110,010.00	635.0	\$ 361,950.00
Nilsen, Patrick	Director	\$ 545.00	4.8	\$ 2,616.00	-	\$ -	-	\$ -	-	\$ -	4.8	\$ 2,616.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	130.2	\$ 42,966.00	96.0	\$ 31,680.00	108.5	\$ 35,805.00	129.2	\$ 42,636.00	463.9	\$ 153,087.00
Marino, Nicholas	Senior Associate	\$ 495.00	94.9	\$ 46,975.50	121.1	\$ 59,944.50	92.0	\$ 45,540.00	131.5	\$ 65,092.50	439.5	\$ 217,552.50
Parker, Christine	Analyst	\$ 200.00	23.9	\$ 4,780.00	24.0	\$ 4,800.00	25.6	\$ 5,120.00	52.2	\$ 10,440.00	125.7	\$ 25,140.00
SUBTOTAL			800.9	\$ 452,176.50	664.4	\$ 378,762.50	726.9	\$ 410,697.50	880.0	\$ 480,037.50	3,072.2	\$ 1,721,674.00
Enterprise Risk Management												
Other Practice Groups												
Carr, Scott	Senior Managing Director	\$ 615.00	-	\$ -	-	\$ -	-	\$ -	65.3	\$ 40,159.50	65.3	\$ 40,159.50
Smith, James	Senior Managing Director	\$ 750.00	54.3	\$ 40,725.00	45.1	\$ 33,825.00	62.3	\$ 46,725.00	55.6	\$ 41,700.00	217.3	\$ 162,975.00
Sabbe, Angela	Managing Director	\$ 570.00	-	\$ -	-	\$ -	-	\$ -	48.6	\$ 27,702.00	48.6	\$ 27,702.00
Nance, Terri	Senior Director	\$ 315.00	2.3	\$ 724.50	-	\$ -	-	\$ -	-	\$ -	2.3	\$ 724.50
Bailey, Nate	Director	\$ 380.00	-	\$ -	-	\$ -	-	\$ -	10.6	\$ 4,028.00	10.6	\$ 4,028.00
Movaghar, Veeda	Associate	\$ 305.00	-	\$ -	-	\$ -	-	\$ -	17.2	\$ 5,246.00	17.2	\$ 5,246.00
SUBTOTAL			56.6	\$ 41,449.50	45.1	\$ 33,825.00	62.3	\$ 46,725.00	197.3	\$ 118,835.50	361.3	\$ 240,835.00
SWAP Portfolio Analyses												
U.S. Professionals												
Ciancanelli, John	Senior Managing Director	\$ 665.00	-	\$ -	-	\$ -	9.7	\$ 6,450.50	6.3	\$ 4,189.50	16.0	\$ 10,640.00
Costa, Lindsey	SWAP Portfolio Analysis Director	\$ 460.00	-	\$ -	-	\$ -	32.3	\$ 14,858.00	19.2	\$ 8,832.00	51.5	\$ 23,690.00
Cahill, Claire	SWAP Portfolio Analysis Associate	\$ 293.00	-	\$ -	-	\$ -	-	\$ -	3.7	\$ 1,084.10	3.7	\$ 1,084.10
Dirlam, Josh	SWAP Portfolio Analysis Associate	\$ 293.00	-	\$ -	-	\$ -	40.3	\$ 11,807.90	37.4	\$ 10,958.20	77.7	\$ 22,766.10
India Professionals												
Singh, Abhijit	SWAP Portfolio Analysis Director	\$ 185.00	-	\$ -	-	\$ -	2.5	\$ 462.50	-	\$ -	2.5	\$ 462.50
Mishra, Pavan Kumar	SWAP Portfolio Analysis Senior Associate	\$ 161.00	-	\$ -	-	\$ -	-	\$ -	2.0	\$ 322.00	2.0	\$ 322.00
SUBTOTAL			-	\$ -	-	\$ -	84.8	\$ 33,578.90	68.6	\$ 25,385.80	153.4	\$ 58,964.70
Total Included in Monthly Fee Statements												
			857.5	\$ 493,626.00	709.5	\$ 412,587.50	874.0	\$ 491,001.40	1,145.9	\$ 624,258.80	3,586.9	\$ 2,021,473.70

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT D

SUMMARY OF EXPENSES BY CATEGORY IN THE THIRTEENTH INTERIM FEE
PERIOD

Exhibit D - Summary of Expenses by Category in the Thirteenth Interim Fee Period

Expense Category	06/01/21 - 06/30/21	07/01/21 - 07/31/21	08/01/21 - 08/31/21	09/01/21 - 09/30/21	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Included in Monthly Fee Statements	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT E

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD JUNE 1, 2021 THROUGH JUNE 30, 2021

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17-04780 (LTS)
)
PUERTO RICO ELECTRIC POWER)
AUTHORITY ("PREPA"))
)
Debtor.¹)
_____)

**COVER SHEET TO FORTY-EIGHTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD JUNE 1, 2021 THROUGH JUNE 30, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: June 1, 2021 through June 30, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$493,626.00

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$0.00

Invoice Date / Number July 30, 2021 / #PR00048

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty-eighth monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the forty-eighth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$444,263.40 (90% of \$493,626.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of June 1, 2021 through June 30, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
 - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	61.3	\$ 34,079.00
3	Fiscal Plan and Implementation	361.2	\$ 203,692.00

Liquidity Related Matters

2	Cash and Liquidity Analysis	112.8	\$ 80,331.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	24.4	\$ 10,248.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	5.5	\$ 1,815.00

Title III Matters

25	Preparation of Fee Statements and Applications	50.1	\$ 17,513.50
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Other Matters

50	General Meetings with FOMB, UCC and/or Advisors	242.2	\$ 145,947.50
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Total		857.5	\$ 493,626.00
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	150.8	\$ 131,950.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	108.8	\$ 67,456.00
Gil, Gerard	Managing Director	\$ 500.00	120.6	\$ 60,300.00
Porter, Lucas	Senior Director (1)	\$ 570.00	166.9	\$ 95,133.00
Nilsen, Patrick	Director	\$ 545.00	4.8	\$ 2,616.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	130.2	\$ 42,966.00
Marino, Nicholas	Senior Associate	\$ 495.00	94.9	\$ 46,975.50
Parker, Christine	Analyst	\$ 200.00	23.9	\$ 4,780.00
SUBTOTAL			800.9	\$ 452,176.50

Other Practice Groups				
Smith, James	Senior Managing Director	\$ 750.00	54.3	\$ 40,725.00
Nance, Terri	Senior Director	\$ 315.00	2.3	\$ 724.50
SUBTOTAL			56.6	\$ 41,449.50
TOTAL			857.5	\$ 493,626.00

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	6/1/21	0.9	\$ 620.00	\$ 558.00	Review the servicing account funding documentation provided by N. Morales (PREPA) for Central Government funding and PREPA funding as required under the T&D O&M agreement in preparation for the monthly mediation call.	PR
3	Porter, Lucas	6/1/21	0.5	\$ 570.00	\$ 285.00	Prepare a summary of the PREPA proposed and FOMB certified FY 2022 budget for F. Padilla (PREPA) and G. Gil (ACG).	Not in PR
50	Gil, Gerard	6/1/21	0.5	\$ 500.00	\$ 250.00	Review T&D service commencement date related materials in preparation for upcoming mediation call.	PR
2	Crisalli, Paul	6/1/21	1.3	\$ 875.00	\$ 1,137.50	Update the cash flow monthly dispatch model based on the FY 2022 certified budget PROMOD outputs.	Not in PR
50	Gil, Gerard	6/1/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) regarding the FOMB approved FY 2022 budget in preparation for upcoming mediation call.	PR
3	Marino, Nicholas	6/1/21	1.3	\$ 495.00	\$ 643.50	Prepare a variance analysis for GenCo, GridCo and HoldCo expense budgets between FY 2022 revised PREPA compliant budget and FY 2021 FOMB certified budget.	Not in PR
3	Marino, Nicholas	6/1/21	1.7	\$ 495.00	\$ 841.50	Prepare a variance analysis between FY 2021 and FY 2022 revised PREPA compliant budget per L. Porter (ACG) request.	Not in PR
50	Keys, Jamie	6/1/21	0.7	\$ 330.00	\$ 231.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG), J. San Miguel (ACG), J. Smith (ACG), L. Porter (ACG), N. Marino (ACG), M. DiConza (OMM) and representatives of AAFAF to review agenda and prepare for the June 2021 monthly mediation call.	Not in PR
2	Crisalli, Paul	6/1/21	0.7	\$ 875.00	\$ 612.50	Update the cash flow dispatch model for March and April 2021 actuals to inform PREPA's current cash flow forecast.	Not in PR
3	Gil, Gerard	6/1/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) to respond to questions related to the FY 2022 FOMB approved PREPA budget.	PR
50	San Miguel, Jorge	6/1/21	0.2	\$ 620.00	\$ 124.00	Prepare comments in response to requests received from the office of Judge B. Houser and O'Melveny & Myers related to the monthly mediation call.	PR
50	Smith, James	6/1/21	0.8	\$ 750.00	\$ 600.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to review and discuss the agenda for the monthly mediation call related to Luma transition matters, operations, financial and corporate restructuring.	Not in PR
3	Porter, Lucas	6/1/21	0.4	\$ 570.00	\$ 228.00	Review the FY 2022 FOMB certified budget provided by G. Gil (ACG).	Not in PR
50	Marino, Nicholas	6/1/21	0.7	\$ 495.00	\$ 346.50	Participate on call with G. Gil (ACG), P. Crisalli (ACG), J. San Miguel (ACG), J. Smith (ACG), L. Porter (ACG), J. Keys (ACG), M. DiConza (OMM) and representatives of AAFAF to review agenda and prepare for the June 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	6/1/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss the FY 2022 fiscal plan and budget variance analysis.	Not in PR
3	Gil, Gerard	6/1/21	0.4	\$ 500.00	\$ 200.00	Review the FY 2022 budget approval resolution and exhibits for discussion with management for FY 2022 fiscal plan implementation purposes.	PR
50	San Miguel, Jorge	6/1/21	0.8	\$ 620.00	\$ 496.00	Participate on call with J. Smith (ACG), P. Crisalli (ACG) and G. Gil (ACG) to review and discuss the agenda for the monthly mediation call related to Luma transition matters, operations, financial and corporate restructuring.	PR
3	Porter, Lucas	6/1/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss the summary of the PREPA proposed and FOMB certified FY 2022 budget for F. Padilla (PREPA).	Not in PR
50	Crisalli, Paul	6/1/21	0.2	\$ 875.00	\$ 175.00	Participate on calls with representatives of AAFAF regarding updates to the FEMA flash report and related supporting documents.	Not in PR
2	Crisalli, Paul	6/1/21	0.4	\$ 875.00	\$ 350.00	Review PREPA FY 2022 FOMB compliant budget and budgetary resolutions to inform cash flow reporting.	Not in PR
3	Marino, Nicholas	6/1/21	0.6	\$ 495.00	\$ 297.00	Finalize updated financial exhibits for the PREPA FY 2021 fiscal plan and certified budget related to chapters 3, 5, 7, 11 and 13 following call with P. Nilsen (ACG) regarding the updated McKinsey PREPA financial model and updating the PREPA fiscal plan overview presentations for FY 2022.	Not in PR
50	Smith, James	6/1/21	0.7	\$ 750.00	\$ 525.00	Participate on call with G. Gil (ACG), L. Porter (ACG), P. Crisalli (ACG), J. San Miguel (ACG), J. Keys (ACG), N. Marino (ACG), M. DiConza (OMM) and representatives of AAFAF to review agenda and prepare for the June 2021 monthly mediation call.	Not in PR
51	Keys, Jamie	6/1/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly conference call with various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
50	Smith, James	6/1/21	1.0	\$ 750.00	\$ 750.00	Review news stories and additional material in regards to the Luma transition an handoff in preparation for the monthly mediation call.	Not in PR
50	Porter, Lucas	6/1/21	0.9	\$ 570.00	\$ 513.00	Participate on call with P. Crisalli (ACG) regarding creditor questions related to budget-to-actual reporting.	Not in PR
50	Gil, Gerard	6/1/21	0.8	\$ 500.00	\$ 400.00	Participate on call with J. Smith (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) to review and discuss the agenda for the monthly mediation call related to Luma transition matters, operations, financial and corporate restructuring.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	6/1/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss the summary of the PREPA proposed and FOMB certified FY 2022 budget for F. Padilla (PREPA).	PR
50	Gil, Gerard	6/1/21	0.6	\$ 500.00	\$ 300.00	Review materials from prior creditor mediation calls in preparation for conference call with O'Melveny & Myers and Ankura teams.	PR
3	Porter, Lucas	6/1/21	1.4	\$ 570.00	\$ 798.00	Develop the budget-to-actual variance analysis for FY 2021 based on data received from P. Clemente (PREPA) to inform responses to due diligence questions received from creditors.	Not in PR
2	Crisalli, Paul	6/1/21	0.5	\$ 875.00	\$ 437.50	Review the March and April 2021 fuel reports and monthly generation trend analysis provided by L. Porter (ACG) to inform PREPA's current cash flow forecast.	Not in PR
3	Nilsen, Patrick	6/1/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding the FY 2022 budget variance analysis requested by G. Gil (ACG).	Not in PR
50	Keys, Jamie	6/1/21	1.6	\$ 330.00	\$ 528.00	Review the updated project worksheet summary information provided by N. Ortiz (I&I) for the monthly mediation call prior to discussions with P. Crisalli (ACG).	Not in PR
50	Porter, Lucas	6/1/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG), J. San Miguel (ACG), J. Smith (ACG), J. Keys (ACG), N. Marino (ACG), M. DiConza (OMM) and representatives of AAFAF to review agenda and prepare for the June 2021 monthly mediation call.	Not in PR
50	Gil, Gerard	6/1/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG), P. Crisalli (ACG), J. San Miguel (ACG), J. Smith (ACG), J. Keys (ACG), N. Marino (ACG), M. DiConza (OMM) and representatives of AAFAF to review agenda and prepare for the June 2021 monthly mediation call.	PR
50	San Miguel, Jorge	6/1/21	0.7	\$ 620.00	\$ 434.00	Review FERC NFE docket developments and the appeal filed by NFE regarding FERC jurisdictional determination and operational status of the San Juan Power Plant in preparation for the monthly mediation call.	PR
50	Keys, Jamie	6/1/21	0.6	\$ 330.00	\$ 198.00	Review the current draft of the agenda for the monthly mediation call.	Not in PR
3	Porter, Lucas	6/1/21	0.2	\$ 570.00	\$ 114.00	Review requests from creditors provided by J. San Miguel (ACG) regarding the FY 2021 budget-to-actual variances.	Not in PR
3	Crisalli, Paul	6/1/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss the FY 2021 budget variance analysis.	Not in PR
50	Smith, James	6/1/21	2.0	\$ 750.00	\$ 1,500.00	Rewatch video recording of the 5/28/21 PREPA Board of Directors meeting to prepare notes in preparation for the monthly mediation call.	Not in PR
50	Smith, James	6/1/21	0.5	\$ 750.00	\$ 375.00	Prepare initial outline and draft discussion notes for the monthly mediation call for distribution to Ankura team.	Not in PR
6	Porter, Lucas	6/1/21	0.2	\$ 570.00	\$ 114.00	Review financial accounting information from N. Morales (PREPA) regarding T&D account funding.	Not in PR
3	Nilsen, Patrick	6/1/21	1.3	\$ 545.00	\$ 708.50	Review and provide comments to N. Marino (ACG) on the FY 2022 budget variance analysis requested by G. Gil (ACG).	Not in PR
50	Gil, Gerard	6/1/21	0.4	\$ 500.00	\$ 200.00	Review Title III docket to inform preparation for upcoming mediation call.	PR
50	Smith, James	6/1/21	0.3	\$ 750.00	\$ 225.00	Review the FY 2022 certified budget provided by G. Gil (ACG) in preparation for the monthly mediation call.	Not in PR
3	Porter, Lucas	6/1/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss the FY 2021 budget variance analysis.	Not in PR
3	Marino, Nicholas	6/1/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 fiscal plan and budget variance analysis.	Not in PR
3	Marino, Nicholas	6/1/21	1.4	\$ 495.00	\$ 693.00	Create and run a variance analysis between FY 2022 revised PREPA compliant budget and FY 2021 FOMB certified budget.	Not in PR
50	Crisalli, Paul	6/1/21	0.2	\$ 875.00	\$ 175.00	Participate on calls with J. Keys (ACG) regarding updates to vendor invoice information for inclusion in the FEMA flash report.	Not in PR
50	San Miguel, Jorge	6/1/21	2.9	\$ 620.00	\$ 1,798.00	Review the Luma transition and handover checklist updates and PREB resolutions on budget, terms of service and operating principles in preparation for the monthly mediation call.	PR
3	Porter, Lucas	6/1/21	1.6	\$ 570.00	\$ 912.00	Revise the monthly generation and fuel consumption analysis to include updated data for April from T. Rivera (Luma) and J. Estrada (PREPA) to inform FY 2022 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	6/1/21	1.2	\$ 875.00	\$ 1,050.00	Review the monthly PROMOD forecast for FY 2022 to inform the PREPA current cash flow forecast.	Not in PR
3	Marino, Nicholas	6/1/21	0.9	\$ 495.00	\$ 445.50	Revise the PREPA FY 2022 Fiscal Plan Projections Overview presentation.	Not in PR
50	Crisalli, Paul	6/1/21	0.9	\$ 875.00	\$ 787.50	Participate on call with L. Porter (ACG) regarding creditor questions related to budget-to-actual reporting.	Not in PR
50	Crisalli, Paul	6/1/21	0.7	\$ 875.00	\$ 612.50	Participate on call with G. Gil (ACG), L. Porter (ACG), J. San Miguel (ACG), J. Smith (ACG), J. Keys (ACG), N. Marino (ACG), M. DiConza (OMM) and representatives of AAFAF to review agenda and prepare for the June 2021 monthly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	6/1/21	1.0	\$ 500.00	\$ 500.00	Review and analyze the PREB FY 2022 budget approval resolution regarding Luma's initial budget request to advance FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	6/1/21	0.3	\$ 570.00	\$ 171.00	Prepare and send updated monthly generation and fuel consumption analysis to P. Crisalli (ACG) and J. Keys (ACG) to inform FY 2022 fiscal plan financial projections.	Not in PR
50	Crisalli, Paul	6/1/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. Smith (ACG), J. San Miguel (ACG) and G. Gil (ACG) to review and discuss the agenda for the monthly mediation call related to Luma transition matters, operations, financial and corporate restructuring.	Not in PR
50	San Miguel, Jorge	6/1/21	0.2	\$ 620.00	\$ 124.00	Review the requests for information received from creditors ahead of the monthly mediation call to prepare related responses with the Ankura team.	PR
50	Smith, James	6/1/21	0.1	\$ 750.00	\$ 75.00	Review materials related to the FY 2021 budget variance analysis received from L. Porter (ACG) in preparation for the monthly mediation call.	Not in PR
3	Porter, Lucas	6/1/21	0.2	\$ 570.00	\$ 114.00	Prepare and send revised requests to N. Marino (ACG) related to the FY 2022 budget variance analysis.	Not in PR
3	Gil, Gerard	6/1/21	0.3	\$ 500.00	\$ 150.00	Review and analyze the FOMB FY 2022 approved budget pension contribution amount and related materials to inform discussions with PREPA management related to the pension reform FY 2022 fiscal plan initiative.	PR
50	Gil, Gerard	6/1/21	0.2	\$ 500.00	\$ 100.00	Correspond with N. Morales (PREPA) regarding T&D account funding amounts in preparation for upcoming mediation call.	PR
50	Keys, Jamie	6/1/21	1.8	\$ 330.00	\$ 594.00	Participate on various telephone calls with N. Ortiz (I&I) regarding updates to project worksheet information to prepare for the monthly mediation call.	Not in PR
3	Porter, Lucas	6/1/21	0.3	\$ 570.00	\$ 171.00	Prepare responding comments for K. Bolanos (DV) regarding the FY 2022 FOMB certified budget.	Not in PR
50	San Miguel, Jorge	6/1/21	0.2	\$ 620.00	\$ 124.00	Correspond with L. Porter (ACG) and G. Gil (ACG) regarding responses to creditor inquiries in advance of the monthly mediation call.	PR
3	Nilsen, Patrick	6/1/21	0.6	\$ 545.00	\$ 327.00	Review the latest FOMB budget submission for inclusion of information within the FY 2022 budget variance analysis.	Not in PR
50	Keys, Jamie	6/1/21	0.2	\$ 330.00	\$ 66.00	Participate on calls with P. Crisalli (ACG) regarding updates to vendor invoice information for inclusion in the FEMA flash report.	Not in PR
3	Porter, Lucas	6/1/21	0.3	\$ 570.00	\$ 171.00	Review FY 2022 budget variance analysis from N. Marino (ACG) to inform discussions with PREPA management regarding differences between the PREPA proposed and FOMB certified budget.	Not in PR
50	San Miguel, Jorge	6/1/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG), L. Porter (ACG), P. Crisalli (ACG), J. Smith (ACG), J. Keys (ACG), N. Marino (ACG), M. DiConza (OMM) and representatives of AAFAF to review agenda and prepare for the June 2021 monthly mediation call.	PR
3	Gil, Gerard	6/1/21	0.4	\$ 500.00	\$ 200.00	Review and prepare comments on summary of PREPA proposed and FOMB certified FY 2022 budget for F. Padilla (PREPA).	PR
3	Porter, Lucas	6/1/21	0.2	\$ 570.00	\$ 114.00	Correspond with J. Smith (ACG) regarding inputs for FY 2022 fiscal plan reporting requirements.	Not in PR
3	Porter, Lucas	6/1/21	1.0	\$ 570.00	\$ 570.00	Revise the analysis of PREPA proposed and FOMB certified FY 2022 budget for discussions with F. Padilla (PREPA) and other PREPA management.	Not in PR
50	San Miguel, Jorge	6/2/21	0.6	\$ 620.00	\$ 372.00	Participate in working session with J. Smith (ACG) to review staffing, operational and regulatory updates received from PREPA and Luma representatives to inform agenda for the monthly mediation call.	PR
3	Marino, Nicholas	6/2/21	1.7	\$ 495.00	\$ 841.50	Participate in working session with P. Nilsen (ACG), L. Porter (ACG) and G. Gil (ACG) to develop the FY 2022 fiscal plan overview presentation for PREPA management and the PREPA Board of Directors.	Not in PR
50	San Miguel, Jorge	6/2/21	1.6	\$ 620.00	\$ 992.00	Review and revise the developing agenda items provided by J. Smith (ACG) for the upcoming mediation call.	PR
3	Gil, Gerard	6/2/21	0.9	\$ 500.00	\$ 450.00	Participate on call with E. Paredes (PREPA), F. Padilla (PREPA), A. Rodriguez (PREPA), K. Bolanos (DV) and M. Vazquez (DV) to discuss FY 2022 budget approved by FOMB and the impact on pension contribution.	PR
51	Keys, Jamie	6/2/21	0.5	\$ 330.00	\$ 165.00	Review the project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	San Miguel, Jorge	6/2/21	0.2	\$ 620.00	\$ 124.00	Review proposed agenda provided by AON for the update call related to PREPA ERS reforms.	PR
3	Gil, Gerard	6/2/21	0.3	\$ 500.00	\$ 150.00	Participate on telephone call with F. Padilla (PREPA) regarding pension system funding and next steps.	PR
3	San Miguel, Jorge	6/2/21	0.5	\$ 620.00	\$ 310.00	Review final GASB 68 and 75 reports for 2017 provided by N. Morales (PREPA) in preparation for call with AON regarding PREPA ERS.	PR
3	Gil, Gerard	6/2/21	0.9	\$ 500.00	\$ 450.00	Review and analyze variance analysis of the FOMB approved budget versus the PREPA submitted budget and other materials in preparation for meeting with PREPA management.	PR
3	Gil, Gerard	6/2/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the pension funding requirements in the FY 2022 fiscal plan financial projections.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	6/2/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with M. DiConza (OMM) regarding the monthly mediation call agenda and schedule for response to Judge B. Houser clerk regarding rescheduling.	PR
3	Porter, Lucas	6/2/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the pension funding requirements in the FY 2022 fiscal plan financial projections.	Not in PR
50	San Miguel, Jorge	6/2/21	0.6	\$ 620.00	\$ 372.00	Review the NFE FERC filing docket for update in the upcoming creditor mediation call.	PR
25	Parker, Christine	6/2/21	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 5/9/21 - 5/15/21 for inclusion in the May 2021 monthly fee statement.	Not in PR
50	San Miguel, Jorge	6/2/21	0.3	\$ 620.00	\$ 186.00	Review the draft informative motion received from representatives of O'Melveny & Myers regarding Luma commencement date to inform the mediation call agenda.	PR
50	San Miguel, Jorge	6/2/21	0.6	\$ 620.00	\$ 372.00	Review updated reports on generation privatization transaction and renewable energy procurement process to inform agenda for the monthly mediation call.	PR
3	Marino, Nicholas	6/2/21	0.7	\$ 495.00	\$ 346.50	Revise the PREPA FY 2022 Fiscal Plan Projections Overview presentation following call with G. Gil (ACG), L. Porter (ACG) and P. Nilsen (ACG).	Not in PR
50	Smith, James	6/2/21	0.4	\$ 750.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding PREPA operational update report in preparation for monthly mediation call.	Not in PR
3	Porter, Lucas	6/2/21	0.6	\$ 570.00	\$ 342.00	Prepare follow-up materials for N. Marino (ACG) to inform development of FY 2022 fiscal plan overview presentation for PREPA management and board of directors.	Not in PR
50	Smith, James	6/2/21	1.2	\$ 750.00	\$ 900.00	Update draft discussion notes for the mediation call based on comments and information received from Ankura team.	Not in PR
3	Gil, Gerard	6/2/21	0.3	\$ 500.00	\$ 150.00	Participate on call with A. Figueroa (FOMB) regarding FOMB approved FY 2022 budget and impact on employer pension contribution.	PR
50	Crisalli, Paul	6/2/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) regarding creditor reporting and T&D service commencement-related items.	Not in PR
3	Porter, Lucas	6/2/21	1.2	\$ 570.00	\$ 684.00	Review the PREPA FY 2022 certified fiscal plan provided by G. Gil (ACG) to determine changes from the PREPA proposed fiscal plan.	Not in PR
3	Nilsen, Patrick	6/2/21	0.7	\$ 545.00	\$ 381.50	Participate in working session with L. Porter (ACG), N. Marino (ACG) and G. Gil (ACG) to develop the FY 2022 fiscal plan overview presentation for PREPA management and the PREPA Board of Directors (partial).	Not in PR
3	San Miguel, Jorge	6/2/21	0.3	\$ 620.00	\$ 186.00	Review the restoration and reconstruction flash report summary update from P. Crisalli (ACG) in response to the request for information received from AAFAF.	PR
2	Crisalli, Paul	6/2/21	0.3	\$ 875.00	\$ 262.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	6/2/21	1.4	\$ 875.00	\$ 1,225.00	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	6/2/21	0.7	\$ 570.00	\$ 399.00	Revise variance analysis of the PREPA proposed and FOMB certified FY 2022 budget for discussions with F. Padilla (PREPA) and other PREPA management.	Not in PR
50	San Miguel, Jorge	6/2/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) regarding creditor reporting and T&D service commencement-related items.	PR
3	Gil, Gerard	6/2/21	0.2	\$ 500.00	\$ 100.00	Participate on telephone call with E. Paredes (PREPA) to discuss the FY 2022 budget review with FOMB, discussions with FOMB regarding the pension contribution and strategic options.	PR
50	Crisalli, Paul	6/2/21	2.8	\$ 875.00	\$ 2,450.00	Develop the FY 2021 budget-to-actual fuel and purchased power bridge analysis by site and fuel type to inform responses to questions received from creditors.	Not in PR
3	Nilsen, Patrick	6/2/21	1.4	\$ 545.00	\$ 763.00	Review and provide comments on the FY 2022 fiscal plan projections presentation to N. Marino (ACG).	Not in PR
3	San Miguel, Jorge	6/2/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss pending clarification from FOMB regarding the inquiry received from PREPA management representatives related to pension contribution matters.	PR
50	Keys, Jamie	6/2/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	Nilsen, Patrick	6/2/21	0.6	\$ 545.00	\$ 327.00	Participate in working session with N. Marino (ACG) to review the FY 2022 financial plan projections presentation for PREPA management and the PREPA Board of Directors.	Not in PR
3	Porter, Lucas	6/2/21	1.1	\$ 570.00	\$ 627.00	Prepare generation operational report for the week ending 5/30/21 based on updated data from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB), and other FOMB representatives as required by the PREPA fiscal plan.	Not in PR
50	San Miguel, Jorge	6/2/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with J. Smith (ACG) regarding PREPA operational update report in preparation for monthly mediation call.	PR
50	Smith, James	6/2/21	1.0	\$ 750.00	\$ 750.00	Review PREB regulatory resolutions related to Luma posted on the PREB website in preparation for the mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	6/2/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution to creditors.	Not in PR
6	San Miguel, Jorge	6/2/21	0.4	\$ 620.00	\$ 248.00	Review service account funding report from N. Morales (PREPA) to provide to AAFAF as part of commencement date compliance.	PR
3	San Miguel, Jorge	6/2/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding the revised list of financial and cash flow reports to ensure continuity and fiscal plan compliance in anticipation of commencement date.	PR
2	Keys, Jamie	6/2/21	0.3	\$ 330.00	\$ 99.00	Review the weekly cash flow forecast sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	6/2/21	2.1	\$ 495.00	\$ 1,039.50	Update the PREPA FY 2022 Fiscal Plan Projections Overview presentation ahead of working session with P. Nilsen (ACG).	Not in PR
3	Marino, Nicholas	6/2/21	0.9	\$ 495.00	\$ 445.50	Revise the PREPA FY 2022 Fiscal Plan Projections Overview presentation financial model exhibits following call with G. Gil (ACG), L. Porter (ACG) and P. Nilsen (ACG).	Not in PR
51	Keys, Jamie	6/2/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report.	Not in PR
3	Marino, Nicholas	6/2/21	0.6	\$ 495.00	\$ 297.00	Participate in working session with P. Nilsen (ACG) to review the FY 2022 financial plan projections presentation for PREPA management and the PREPA Board of Directors.	Not in PR
3	Keys, Jamie	6/2/21	1.6	\$ 330.00	\$ 528.00	Revise the fuel and purchased power analysis for updated J28 reports for review by L. Porter (ACG).	Not in PR
50	Crisalli, Paul	6/2/21	0.7	\$ 875.00	\$ 612.50	Review the budget-to-actual summary reports provided L. Porter (ACG) to inform analysis for the monthly mediation call.	Not in PR
2	Crisalli, Paul	6/2/21	0.3	\$ 875.00	\$ 262.50	Prepare questions related to the March and April 2021 fuel reports and monthly generation trend analysis for distribution to L. Porter (ACG) and J. Keys (ACG).	Not in PR
50	Keys, Jamie	6/2/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly reporting package for distribution to creditors and other stakeholders.	Not in PR
3	Marino, Nicholas	6/2/21	1.8	\$ 495.00	\$ 891.00	Revise the PREPA FY 2022 Fiscal Plan Projections Overview presentation following working session with P. Nilsen (ACG).	Not in PR
3	Gil, Gerard	6/2/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss pending clarification from FOMB regarding the inquiry received from PREPA management representatives related to pension contribution matters.	PR
50	Smith, James	6/2/21	0.6	\$ 750.00	\$ 450.00	Participate in working session with J. San Miguel (ACG) to review staffing, operational and regulatory updates received from PREPA and Luma representatives to inform agenda for the monthly mediation call.	Not in PR
3	Porter, Lucas	6/2/21	0.6	\$ 570.00	\$ 342.00	Prepare responding information for F. Padilla (PREPA) and G. Gil (ACG) related to the FY 2022 certified budget for HoldCo.	Not in PR
3	Crisalli, Paul	6/2/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding the revised list of financial and cash flow reports to ensure continuity and fiscal plan compliance in anticipation of commencement date.	Not in PR
2	Crisalli, Paul	6/2/21	0.6	\$ 875.00	\$ 525.00	Develop summary of the FEMA flash report related outstanding amounts by vendor as requested by AAFAF.	Not in PR
3	Porter, Lucas	6/2/21	1.7	\$ 570.00	\$ 969.00	Participate in working session with P. Nilsen (ACG), N. Marino (ACG) and G. Gil (ACG) to develop the FY 2022 fiscal plan overview presentation for PREPA management and the PREPA Board of Directors.	Not in PR
54	Keys, Jamie	6/2/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	Porter, Lucas	6/2/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Soto (Luma) to discuss generation operational reports for FOMB fiscal plan reporting.	Not in PR
2	Crisalli, Paul	6/2/21	0.4	\$ 875.00	\$ 350.00	Update the cash flow dispatch model for May 2021 actuals based on the hourly generation reports to inform PREPA's current cash flow forecast.	Not in PR
50	Keys, Jamie	6/2/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 5/21/21 for review by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	6/2/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly cash flow outputs for the week ended 5/31/21 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	6/2/21	1.7	\$ 500.00	\$ 850.00	Participate in working session with P. Nilsen (ACG), N. Marino (ACG) and L. Porter (ACG) to develop the FY 2022 fiscal plan overview presentation for PREPA management and the PREPA Board of Directors.	PR
2	Crisalli, Paul	6/2/21	0.4	\$ 875.00	\$ 350.00	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	6/2/21	0.5	\$ 570.00	\$ 285.00	Prepare and send responding information to S. Acevedo (PREPA) regarding FY 2022 fiscal plan financial projections and budget.	Not in PR
25	Parker, Christine	6/2/21	0.7	\$ 200.00	\$ 140.00	Assemble time descriptions for the period 5/1/21 - 5/8/21 for inclusion in the May 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	6/2/21	0.4	\$ 570.00	\$ 228.00	Review updated daily generation reports from G. Soto (PREPA) for development of the generation operational report for the week ending 5/30/21 required by the FY 2021 certified fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	6/3/21	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding the July 2021 cash flow budget and related work plan.	Not in PR
3	Porter, Lucas	6/3/21	0.8	\$ 570.00	\$ 456.00	Participate on call with R. Zampierollo (PREPA), M. DiConza (OMM), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), J. San Miguel (ACG) and G. Gil (ACG) to discuss updates on pension reform initiatives for the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	6/3/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with AAFAF representatives regarding funding options for PREPA's pension employer contribution.	PR
3	Porter, Lucas	6/3/21	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss the labor cost information request for Luma related to FY 2022 fiscal plan financial projections.	Not in PR
2	Keys, Jamie	6/3/21	0.3	\$ 330.00	\$ 99.00	Review cash flow comments from P. Crisalli (ACG) to J. Roque (Luma) for use in the weekly cash flow update.	Not in PR
3	Porter, Lucas	6/3/21	1.3	\$ 570.00	\$ 741.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), G. Gil (ACG), J. San Miguel (ACG) and J. Smith (ACG) to discuss regulatory updates related to FY 2022 fiscal plan implementation.	Not in PR
54	Keys, Jamie	6/3/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
50	Gil, Gerard	6/3/21	0.8	\$ 500.00	\$ 400.00	Review draft materials for upcoming mediation call.	PR
3	Keys, Jamie	6/3/21	0.9	\$ 330.00	\$ 297.00	Review the updated fuel and purchased power analysis provided by L. Porter (ACG).	Not in PR
50	San Miguel, Jorge	6/3/21	1.8	\$ 620.00	\$ 1,116.00	Review and revise the agenda provided by J. Smith (ACG) in preparation for the upcoming mediation call.	PR
3	Gil, Gerard	6/3/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with F. Padilla (PREPA) regarding the FY 2022 certified fiscal plan and approved budget variances versus PREPA submittal.	PR
50	San Miguel, Jorge	6/3/21	0.3	\$ 620.00	\$ 186.00	Analyze the FEMA flash report update received from P. Crisalli (ACG) related to outstanding vendor invoices.	PR
50	Porter, Lucas	6/3/21	0.9	\$ 570.00	\$ 513.00	Participate on call with P. Crisalli (ACG) regarding the FY 2021 budget-to-actual fuel and purchased power bridge analysis to inform responses to questions received from creditors.	Not in PR
2	Keys, Jamie	6/3/21	0.2	\$ 330.00	\$ 66.00	Participate on calls with P. Crisalli (ACG) regarding the weekly cash flow reports.	Not in PR
50	Gil, Gerard	6/3/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding information required from Luma and PREPA Human Resources to inform creditors regarding staffing for commencement date by Luma for T&D system operation.	PR
3	Gil, Gerard	6/3/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with G. Loran (AAFAF) regarding potential employer contribution options for the PREPA retirement system.	PR
3	Gil, Gerard	6/3/21	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss the labor cost information request for Luma related to FY 2022 fiscal plan financial projections.	PR
50	Smith, James	6/3/21	0.7	\$ 750.00	\$ 525.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss status of the PREPA generation system in preparation for the monthly mediation call.	Not in PR
3	San Miguel, Jorge	6/3/21	1.3	\$ 620.00	\$ 806.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), G. Gil (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss regulatory updates related to FY 2022 fiscal plan implementation.	PR
3	Gil, Gerard	6/3/21	0.5	\$ 500.00	\$ 250.00	Review relevant materials and draft request for information requested by AAFAF for Luma regarding employer contribution to the PREPA retirement system to advance fiscal plan implementation.	PR
2	San Miguel, Jorge	6/3/21	0.4	\$ 620.00	\$ 248.00	Review the updated cash flow forecast provided by P. Crisalli (ACG) in advance of discussion with N. Morales (PREPA).	PR
2	Keys, Jamie	6/3/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow output summary from P. Crisalli (ACG) to N. Morales (PREPA).	Not in PR
50	Crisalli, Paul	6/3/21	0.9	\$ 875.00	\$ 787.50	Participate on call with L. Porter (ACG) regarding the FY 2021 budget-to-actual fuel and purchased power bridge analysis to inform responses to questions received from creditors.	Not in PR
3	Gil, Gerard	6/3/21	1.3	\$ 500.00	\$ 650.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), L. Porter (ACG), J. San Miguel (ACG) and J. Smith (ACG) to discuss regulatory updates related to FY 2022 fiscal plan implementation.	PR
51	Keys, Jamie	6/3/21	0.2	\$ 330.00	\$ 66.00	Participate on call with P. Crisalli (ACG) and N. Ortiz (I&I) regarding status update related to obligated project worksheets.	Not in PR
3	Gil, Gerard	6/3/21	0.8	\$ 500.00	\$ 400.00	Participate on call with R. Zampierollo (PREPA), M. DiConza (OMM), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), J. San Miguel (ACG) and L. Porter (ACG) to discuss updates on pension reform initiatives for the FY 2022 fiscal plan.	PR
3	Porter, Lucas	6/3/21	0.8	\$ 570.00	\$ 456.00	Prepare revised information request with supporting data for G. Gil (ACG) related to labor costs in FY 2022 fiscal plan financial projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Crisalli, Paul	6/3/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Keys (ACG) and N. Ortiz (I&I) regarding status update related to obligated project worksheets.	Not in PR
3	Porter, Lucas	6/3/21	1.0	\$ 570.00	\$ 570.00	Revise analysis of fuel and purchased power cost variances for discussion with P. Crisalli (ACG) related to the FY 2021 budget.	Not in PR
50	San Miguel, Jorge	6/3/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding information required from Luma and PREPA Human Resources to inform creditors regarding staffing for commencement date by Luma for T&D system operation.	PR
3	Gil, Gerard	6/3/21	0.3	\$ 500.00	\$ 150.00	Review and analyze AAFAF correspondence on pension reform to advance fiscal plan implementation.	PR
50	Smith, James	6/3/21	0.7	\$ 750.00	\$ 525.00	Review wire transfer notifications for service account funding and summarize for the monthly mediation call.	Not in PR
3	Marino, Nicholas	6/3/21	1.6	\$ 495.00	\$ 792.00	Review the August PREPA FY 2020 Fiscal Plan Transition to AAFAF presentation received from L. Porter (ACG) ahead of revising for FY 2021.	Not in PR
25	Keys, Jamie	6/3/21	1.3	\$ 330.00	\$ 429.00	Participate in working session with C. Parker (ACG) regarding updates to the twelfth interim fee application.	Not in PR
3	Gil, Gerard	6/3/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with N. Morales (PREPA) regarding status of financial statements for creditor call, approved FY 2022 budget and T&D transaction transition matters.	PR
3	San Miguel, Jorge	6/3/21	0.8	\$ 620.00	\$ 496.00	Participate on call with R. Zampierollo (PREPA), M. DiConza (OMM), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), L. Porter (ACG) and G. Gil (ACG) to discuss updates on pension reform initiatives for the FY 2022 fiscal plan.	PR
3	Marino, Nicholas	6/3/21	1.9	\$ 495.00	\$ 940.50	Revise the PREPA FY 2022 Fiscal Plan Projections Overview presentation following call with G. Gil (ACG), L. Porter (ACG) and P. Nilsen (ACG).	Not in PR
50	Crisalli, Paul	6/3/21	1.1	\$ 875.00	\$ 962.50	Finalize the FY 2021 budget-to-actual fuel and purchased power bridge analysis by site and fuel type to inform responses to questions received from creditors.	Not in PR
2	Crisalli, Paul	6/3/21	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) and N. Morales (PREPA) regarding the daily cash reports and bank balances.	Not in PR
2	Crisalli, Paul	6/3/21	0.5	\$ 875.00	\$ 437.50	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	6/3/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 5/28/21.	Not in PR
2	Crisalli, Paul	6/3/21	0.2	\$ 875.00	\$ 175.00	Participate on calls with J. Keys (ACG) regarding the weekly cash flow reports.	Not in PR
3	Gil, Gerard	6/3/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding FOMB approved FY 2022 budget variance against PREPA submitted budget.	PR
3	Gil, Gerard	6/3/21	0.2	\$ 500.00	\$ 100.00	Prepare correspondence to AON representatives regarding the FY 2022 fiscal plan and budget approvals to advance fiscal plan implementation.	PR
50	Porter, Lucas	6/3/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss status of the PREPA generation system in preparation for the monthly mediation call.	Not in PR
2	Crisalli, Paul	6/3/21	0.4	\$ 875.00	\$ 350.00	Participate on call with representatives of AAFAF regarding the FEMA flash report related outstanding amounts by vendor.	Not in PR
50	Keys, Jamie	6/3/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding updates to various project worksheets for use in the FEMA flash report.	Not in PR
3	Porter, Lucas	6/3/21	1.2	\$ 570.00	\$ 684.00	Revise analysis of fuel and purchased power cost variances based on discussion with P. Crisalli (ACG) related to the FY 2021 budget.	Not in PR
2	Crisalli, Paul	6/3/21	0.7	\$ 875.00	\$ 612.50	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	6/3/21	0.5	\$ 570.00	\$ 285.00	Review analysis of fuel and purchased power cost variances from P. Crisalli (ACG) related to the FY 2021 budget.	Not in PR
50	Keys, Jamie	6/3/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with N. Ortiz (I&I) regarding updates to the project worksheet tracker to inform the monthly mediation call.	Not in PR
2	Crisalli, Paul	6/3/21	0.2	\$ 875.00	\$ 175.00	Correspond with the PREPA and Luma team regarding work plan for the July 2021 cash flow budget revenue and fuel and purchased power forecast.	Not in PR
2	Crisalli, Paul	6/3/21	0.4	\$ 875.00	\$ 350.00	Finalize summary of the FEMA flash report related outstanding amounts by vendor as requested by AAFAF.	Not in PR
3	Marino, Nicholas	6/3/21	0.3	\$ 495.00	\$ 148.50	Create the FY 2020 to FY 2022 fuel variance analysis exhibit for the PREPA FY 2022 Fiscal Plan Projections Overview presentation.	Not in PR
3	Gil, Gerard	6/3/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding next steps resulting from the update call with N. Morales (PREPA) and AON representatives related to pension system reform.	PR
3	Smith, James	6/3/21	1.3	\$ 750.00	\$ 975.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss regulatory updates related to FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	6/3/21	0.3	\$ 570.00	\$ 171.00	Participate on call with S. Acevedo (PREPA) to discuss analysis of FY 2022 budget variances between the FOMB certified and PREPA proposed budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	6/3/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding next steps resulting from the update call with N. Morales (PREPA) and AON representatives related to pension system reform.	PR
50	Crisalli, Paul	6/3/21	0.4	\$ 875.00	\$ 350.00	Review the weekly accounts payable report to provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	6/3/21	0.4	\$ 330.00	\$ 132.00	Revise the weekly cash flow forecast per comments provided by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	6/3/21	1.4	\$ 495.00	\$ 693.00	Review the PREPA fiscal plan Moody's presentation ahead of revising for FY 2021.	Not in PR
25	Parker, Christine	6/3/21	1.3	\$ 200.00	\$ 260.00	Participate in working session with J. Keys (ACG) regarding updates to the twelfth interim fee application.	Not in PR
3	Marino, Nicholas	6/3/21	0.8	\$ 495.00	\$ 396.00	Revise the variance analysis for GenCo, GridCo and HoldCo expense budgets between the FY 2022 revised PREPA compliant budget and the 5/31/21 FY 2021 FOMB Certified Budget for the PREPA FY 2022 Fiscal Plan Projections Overview presentation.	Not in PR
25	Parker, Christine	6/3/21	1.2	\$ 200.00	\$ 240.00	Assemble time descriptions for the period 5/23/21 - 5/31/21 for inclusion in the May 2021 monthly fee statement.	Not in PR
51	Keys, Jamie	6/3/21	0.8	\$ 330.00	\$ 264.00	Review the emergency vendor summary table provided by P. Crisalli (ACG) prior to distribution to N. Ortiz (I&I) for review.	Not in PR
50	Crisalli, Paul	6/3/21	0.4	\$ 875.00	\$ 350.00	Review the FEMA flash report and related supporting documents to provide comments to J. Keys (ACG).	Not in PR
25	Parker, Christine	6/3/21	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 5/16/21 - 5/22/21 for inclusion in the May 2021 monthly fee statement.	Not in PR
50	Smith, James	6/3/21	0.8	\$ 750.00	\$ 600.00	Update the May 2021 fleet status report based on meeting with G. Soto (Luma) in preparation for the monthly mediation call.	Not in PR
3	Porter, Lucas	6/3/21	1.4	\$ 570.00	\$ 798.00	Revise analysis of FY 2022 budget variances between the FOMB certified and PREPA proposed budget for S. Acevedo (PREPA) and F. Padilla (PREPA).	Not in PR
3	Porter, Lucas	6/3/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up requests for information to P. Ludwig (MCK) related to the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	6/3/21	1.4	\$ 495.00	\$ 693.00	Revise the PREPA FY 2022 Fiscal Plan Projections Overview presentation financial model exhibits following call with G. Gil (ACG), L. Porter (ACG) and P. Nilsen (ACG).	Not in PR
3	Marino, Nicholas	6/3/21	0.5	\$ 495.00	\$ 247.50	Review the PREPA FY 2022 Fiscal Plan Projections Overview presentation.	Not in PR
50	Crisalli, Paul	6/4/21	0.7	\$ 875.00	\$ 612.50	Update the monthly mediation call notes and supporting analyses related to cash flow and liquidity.	Not in PR
50	Keys, Jamie	6/4/21	1.6	\$ 330.00	\$ 528.00	Participate on various telephone calls with N. Ortiz (I&I) regarding updates to the project worksheet tracker to inform the notes for the next mediation call.	Not in PR
3	Marino, Nicholas	6/4/21	1.9	\$ 495.00	\$ 940.50	Update the PREPA FY 2022 Fiscal Plan Projections Overview presentation for review by L. Porter (ACG).	Not in PR
51	Keys, Jamie	6/4/21	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG) and N. Ortiz (I&I) regarding the FEMA PA eligibility determination memorandum.	Not in PR
51	Keys, Jamie	6/4/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with P. Crisalli (ACG) regarding the summary of FEMA related documents provided by N. Ortiz (I&I).	Not in PR
50	Porter, Lucas	6/4/21	1.7	\$ 570.00	\$ 969.00	Revise analysis of PREPA Q3 FY 2021 budget to actual variances analysis for discussion with P. Crisalli (ACG) in preparation for the monthly mediation call.	Not in PR
50	Smith, James	6/4/21	0.6	\$ 750.00	\$ 450.00	Update the discussion notes for the monthly creditor mediation call and distribute for comment to the O'Melveny & Myers and Ankura teams.	Not in PR
50	Gil, Gerard	6/4/21	0.9	\$ 500.00	\$ 450.00	Review updated draft of the mediation call materials and provide additional input to J. San Miguel (ACG).	PR
3	Crisalli, Paul	6/4/21	0.6	\$ 875.00	\$ 525.00	Prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 5/28/21.	Not in PR
3	Porter, Lucas	6/4/21	0.3	\$ 570.00	\$ 171.00	Review the monthly generation cost analysis update received from J. Keys (ACG) to inform FY 2022 fiscal plan financial projections and reporting.	Not in PR
50	Porter, Lucas	6/4/21	0.9	\$ 570.00	\$ 513.00	Participate in follow-up working session with P. Crisalli (ACG) regarding the budget-to-actual supporting analysis in preparation for the monthly mediation call.	Not in PR
50	Keys, Jamie	6/4/21	0.4	\$ 330.00	\$ 132.00	Review the updated mediation call agenda provided by L. Porter (ACG).	Not in PR
3	Porter, Lucas	6/4/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss action items for FY 2022 fiscal plan implementation.	Not in PR
51	Crisalli, Paul	6/4/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG) and N. Ortiz (I&I) regarding the FEMA PA eligibility determination memorandum.	Not in PR
50	Crisalli, Paul	6/4/21	0.7	\$ 875.00	\$ 612.50	Revise the budget-to-actual related notes regarding Q3 year to date deficit and provide comments to L. Porter (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	6/4/21	0.4	\$ 570.00	\$ 228.00	Prepare and send supporting documents to P. Crisalli (ACG) related to PREPA Q3 FY 2021 budget to actual variance analysis in preparation for the monthly mediation call.	Not in PR
50	San Miguel, Jorge	6/4/21	1.8	\$ 620.00	\$ 1,116.00	Review and edit updated draft agenda provided by J. Smith (ACG) for mediation call.	PR
50	Porter, Lucas	6/4/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss data requests for PREPA Human Resources in preparation for the monthly mediation call.	Not in PR
50	Gil, Gerard	6/4/21	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Morales (PREPA) to discuss expenses related to the voluntary transition program in preparation for the upcoming mediation call.	PR
50	San Miguel, Jorge	6/4/21	0.5	\$ 620.00	\$ 310.00	Analyze generation fleet status report in preparation for mediation call.	PR
50	Marino, Nicholas	6/4/21	1.3	\$ 495.00	\$ 643.50	Aggregate and provide a summary update to recent news and events related to PREPA for J. Smith (ACG) in advance of the bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	6/4/21	1.1	\$ 875.00	\$ 962.50	Review documents and supporting analyses related to the FEMA PA eligibility determinations.	Not in PR
50	Porter, Lucas	6/4/21	0.8	\$ 570.00	\$ 456.00	Analyze the FY 2021 fuel and purchased power rate filings provided by L. Guzman (PREPA) to inform variance analysis for the monthly mediation call.	Not in PR
50	San Miguel, Jorge	6/4/21	0.2	\$ 620.00	\$ 124.00	Inform the Ankura working group of rescheduled mediation call meeting and pending information from PREPA and Luma to complete updated agenda.	PR
3	Gil, Gerard	6/4/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with A. Rodriguez (PREPA) regarding labor expenses and employer pension contribution to advance FY 2021 certified fiscal plan implementation.	PR
50	Gil, Gerard	6/4/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss data requests for PREPA Human Resources in preparation for the monthly mediation call.	PR
3	Gil, Gerard	6/4/21	0.3	\$ 500.00	\$ 150.00	Analyze file sent by J. Rios (PREPA) related to labor assessment for FY 2022 fiscal plan implementation.	PR
2	San Miguel, Jorge	6/4/21	0.4	\$ 620.00	\$ 248.00	Review and analyze potential vendor payments and related key terms to assess the impact on PREPA's liquidity position.	PR
51	Keys, Jamie	6/4/21	1.1	\$ 330.00	\$ 363.00	Review of Title III court documents to inform FEMA Flash reporting.	Not in PR
50	Smith, James	6/4/21	1.4	\$ 750.00	\$ 1,050.00	Prepare the May 2021 fleet status report for distribution to creditors and discussion on the monthly mediation call.	Not in PR
50	Keys, Jamie	6/4/21	0.9	\$ 330.00	\$ 297.00	Prepare submission of the weekly Excel files for reporting to the FOMB.	Not in PR
50	San Miguel, Jorge	6/4/21	0.4	\$ 620.00	\$ 248.00	Review and comment RFI on VTP data needed from PREPA HR department to inform the monthly mediation call.	PR
3	Gil, Gerard	6/4/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss action items for FY 2022 fiscal plan implementation.	PR
50	Smith, James	6/4/21	0.3	\$ 750.00	\$ 225.00	Review generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	6/4/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss FY 2022 fiscal plan implementation.	PR
3	Marino, Nicholas	6/4/21	1.6	\$ 495.00	\$ 792.00	Update the FY 2022 fiscal plan projections overview financial model exhibits.	Not in PR
50	Smith, James	6/4/21	0.5	\$ 750.00	\$ 375.00	Participate in discussion with J. San Miguel (ACG) regarding the updated agenda for the monthly mediation call.	Not in PR
50	San Miguel, Jorge	6/4/21	0.9	\$ 620.00	\$ 558.00	Review Q3 B2A report to be circulated to creditors for the mediation call.	PR
3	Porter, Lucas	6/4/21	0.6	\$ 570.00	\$ 342.00	Analyze the budget-to-actual variance data received from A. Cabrera (FW) related to FY 2021 fiscal plan reporting requirements.	Not in PR
50	Crisalli, Paul	6/4/21	1.5	\$ 875.00	\$ 1,312.50	Participate in working session with L. Porter (ACG) to analyze PREPA Q3 FY 2021 budget-to-actual variances in preparation for the monthly mediation call.	Not in PR
51	Keys, Jamie	6/4/21	0.7	\$ 330.00	\$ 231.00	Review FEMA related documents and other related financial information provided by N. Ortiz (I&I).	Not in PR
50	San Miguel, Jorge	6/4/21	0.9	\$ 620.00	\$ 558.00	Review update on fuel prices and fuels office data provided by L. Porter (ACG) to inform mediation call discussion points.	PR
50	Smith, James	6/4/21	0.4	\$ 750.00	\$ 300.00	Update draft discussion notes for the monthly mediation call based on input received from L. Porter (ACG).	Not in PR
50	San Miguel, Jorge	6/4/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with J. Smith (ACG) regarding the updated agenda for the monthly mediation call.	PR
51	Keys, Jamie	6/4/21	0.3	\$ 330.00	\$ 99.00	Participate on follow-up call with P. Crisalli (ACG) and N. Ortiz (I&I) regarding the FEMA PA eligibility determination memorandum.	Not in PR
50	Crisalli, Paul	6/4/21	1.4	\$ 875.00	\$ 1,225.00	Review the budget-to-actual supporting analyses provided by L. Porter (ACG) in preparation for the monthly mediation call.	Not in PR
50	Keys, Jamie	6/4/21	1.4	\$ 330.00	\$ 462.00	Review of FEMA documents provided by N. Ortiz (I&I).	Not in PR
51	Crisalli, Paul	6/4/21	0.3	\$ 875.00	\$ 262.50	Participate on follow-up call with J. Keys (ACG) and N. Ortiz (I&I) regarding the FEMA PA eligibility determination memorandum.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	6/4/21	0.9	\$ 875.00	\$ 787.50	Participate in follow-up working session with L. Porter (ACG) regarding the budget-to-actual supporting analysis in preparation for the monthly mediation call.	Not in PR
3	Gil, Gerard	6/4/21	0.2	\$ 500.00	\$ 100.00	Correspond with PREPA HR personnel regarding labor related transfers to Luma, and Central Government to diligence labor related expenses for fiscal plan implementation.	PR
3	Marino, Nicholas	6/4/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss action items to advance FY 2022 fiscal plan implementation.	Not in PR
51	Crisalli, Paul	6/4/21	0.4	\$ 875.00	\$ 350.00	Participate on telephone call with J. Keys (ACG) regarding the summary of FEMA related documents provided by N. Ortiz (I&I).	Not in PR
3	Porter, Lucas	6/4/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss action items to advance FY 2022 fiscal plan implementation.	Not in PR
50	Porter, Lucas	6/4/21	1.5	\$ 570.00	\$ 855.00	Participate in working session with P. Crisalli (ACG) to analyze PREPA Q3 FY 2021 budget-to-actual variances in preparation for the monthly mediation call.	Not in PR
50	San Miguel, Jorge	6/4/21	0.7	\$ 620.00	\$ 434.00	Review the Title III docket update provided by representatives of O'Melveny & Myers in preparation for the monthly mediation call.	PR
50	Porter, Lucas	6/4/21	1.8	\$ 570.00	\$ 1,026.00	Revise draft meeting notes from J. Smith (ACG) to include discussion on fuel prices and cost variances in preparation for the monthly mediation call.	Not in PR
50	San Miguel, Jorge	6/4/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with Judge B. Houser's clerk and M. DiConza (OMM) regarding rescheduling of creditor mediation call.	PR
50	Smith, James	6/6/21	0.3	\$ 750.00	\$ 225.00	Review hand-off checklist and conditions precedent materials received from M. DiConza (OMM) in preparation for the 6/7/21 mediation call.	Not in PR
50	Porter, Lucas	6/6/21	0.2	\$ 570.00	\$ 114.00	Prepare and send comments on revises meeting notes to P. Crisalli (ACG) for the 6/7/21 mediation call.	Not in PR
50	Smith, James	6/6/21	0.5	\$ 750.00	\$ 375.00	Participate in discussion with J. San Miguel (ACG) regarding data on service outages to inform the 6/7/21 mediation call.	Not in PR
50	Porter, Lucas	6/6/21	0.5	\$ 570.00	\$ 285.00	Review and revise updated notes from P. Crisalli (ACG) for 6/7/21 mediation call.	Not in PR
50	San Miguel, Jorge	6/6/21	0.2	\$ 620.00	\$ 124.00	Review updated data provided by J. Rios (PREPA) related to employee participation in VTP program to inform mediation call agenda.	PR
50	Porter, Lucas	6/6/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) regarding updated information on Q3 budget-to-actual information in preparation for the 6/7/21 mediation call.	Not in PR
50	Smith, James	6/6/21	0.3	\$ 750.00	\$ 225.00	Review news articles and public information to inform draft discussion notes for the 6/7/21 mediation call.	Not in PR
50	Porter, Lucas	6/6/21	0.8	\$ 570.00	\$ 456.00	Review latest draft meeting notes from J. Smith (ACG) in preparation for the 6/7/21 mediation call.	Not in PR
50	Smith, James	6/6/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
50	San Miguel, Jorge	6/6/21	2.1	\$ 620.00	\$ 1,302.00	Revise draft agenda for the mediation call for updated input regarding the Luma transition, generation fleet data and VTP.	PR
50	Smith, James	6/6/21	0.6	\$ 750.00	\$ 450.00	Update draft discussion notes for the 6/7/21 mediation call based on comments and information received from O'Melveny & Myers and Ankura teams.	Not in PR
50	San Miguel, Jorge	6/6/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with J. Smith (ACG) regarding data on service outages to inform next the 6/7/21 mediation call.	PR
50	San Miguel, Jorge	6/6/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) regarding updated information on Q3 budget-to-actual information in preparation for the 6/7/21 mediation call.	PR
50	Smith, James	6/6/21	0.3	\$ 750.00	\$ 225.00	Update draft discussion notes for the 6/7/21 mediation call based on legislative and executive branch updates including the new COVID-related executive order.	Not in PR
50	Crisalli, Paul	6/7/21	0.4	\$ 875.00	\$ 350.00	Prepare for cash flow and liquidity related items for the 6/7/21 mediation call.	Not in PR
2	Crisalli, Paul	6/7/21	0.3	\$ 875.00	\$ 262.50	Participate on call with N. Morales (PREPA) regarding PREPA's current weekly cash flow forecast and the July 2021 cash flow budget.	Not in PR
3	Gil, Gerard	6/7/21	1.5	\$ 500.00	\$ 750.00	Participate in working session with N. Marino (ACG) and L. Porter (ACG) to review action items for FY 2022 fiscal plan implementation and reporting requested by E. Ortiz (PREPA).	PR
50	San Miguel, Jorge	6/7/21	0.1	\$ 620.00	\$ 62.00	Review petition received from Judge B. Houser office requesting new bi-weekly schedule for creditor mediation calls.	PR
2	Crisalli, Paul	6/7/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Keys (ACG) regarding the weekly cash flow forecast.	Not in PR
50	San Miguel, Jorge	6/7/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss updates to financial information and developments in Title III court filings.	PR
3	Porter, Lucas	6/7/21	0.3	\$ 570.00	\$ 171.00	Review updated purchased power analysis data received from S. Acevedo (PREPA) to inform revisions to the monthly generation analysis for FY 2022 fiscal plan implementation.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	6/7/21	0.2	\$ 330.00	\$ 66.00	Participate on call with P. Crisalli (ACG) regarding the weekly cash flow forecast.	Not in PR
3	Marino, Nicholas	6/7/21	1.3	\$ 495.00	\$ 643.50	Review FOMB certified PREPA FY 2021 fiscal plan to inform overview presentation materials for F. Padilla (PREPA) and PREPA management.	Not in PR
3	Keys, Jamie	6/7/21	0.7	\$ 330.00	\$ 231.00	Update the project worksheet summary table included in the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	6/7/21	1.7	\$ 495.00	\$ 841.50	Aggregate information and create the PREPA FY 2022 Initiative and Milestone Reporting analysis.	Not in PR
51	Keys, Jamie	6/7/21	1.0	\$ 330.00	\$ 330.00	Participate on telephone call with S. Diaz (ARI) regarding updates to the project worksheet program status report requested by Y. Lugo (PREPA).	Not in PR
50	Porter, Lucas	6/7/21	0.6	\$ 570.00	\$ 342.00	Participate on follow-up call with J. San Miguel (ACG), J. Smith (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss questions received from creditor representatives during the 6/7/21 mediation call.	Not in PR
50	Porter, Lucas	6/7/21	0.2	\$ 570.00	\$ 114.00	Review the Q&A log received from N. Marino (ACG) reflecting questions and answers from the mediation call.	Not in PR
3	Marino, Nicholas	6/7/21	1.5	\$ 495.00	\$ 742.50	Participate in working session with L. Porter (ACG) and G. Gil (ACG) to review action items for FY 2022 fiscal plan implementation and reporting requested by E. Ortiz (PREPA).	Not in PR
50	Crisalli, Paul	6/7/21	1.1	\$ 875.00	\$ 962.50	Participate on the 6/7/21 mediation call.	Not in PR
3	Marino, Nicholas	6/7/21	0.8	\$ 495.00	\$ 396.00	Revise the PREPA FY 2022 Fiscal Plan Projections Overview financial model exhibits following call with L. Porter (ACG).	Not in PR
50	Porter, Lucas	6/7/21	0.7	\$ 570.00	\$ 399.00	Review the quarterly rate update analyses provided by L. Guzman (PREPA) to inform responses to creditor questions received during the mediation call.	Not in PR
3	San Miguel, Jorge	6/7/21	0.8	\$ 620.00	\$ 496.00	Review the draft shared services agreement between PREPA and Luma provided by K. Bolanos (DV) to inform fiscal plan reporting and record keeping compliance.	PR
50	Smith, James	6/7/21	0.2	\$ 750.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss and prepare for the 6/7/21 mediation call.	Not in PR
3	Porter, Lucas	6/7/21	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss action items and requests received from E. Ortiz (PREPA) related to FY 2022 fiscal plan implementation.	Not in PR
50	Smith, James	6/7/21	1.1	\$ 750.00	\$ 825.00	Participate on the 6/7/21 mediation call.	Not in PR
2	Crisalli, Paul	6/7/21	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) and N. Morales (PREPA) regarding PREPA's daily cash reports and bank balances.	Not in PR
50	Smith, James	6/7/21	0.9	\$ 750.00	\$ 675.00	Review news articles and other public information related to the T&D transaction transition to support discussion materials for the 6/7/21 mediation call.	Not in PR
50	San Miguel, Jorge	6/7/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Smith (ACG) to discuss and prepare for the 6/7/21 mediation call.	PR
50	Marino, Nicholas	6/7/21	1.1	\$ 495.00	\$ 544.50	Participate on the 6/7/21 mediation call.	Not in PR
50	Smith, James	6/7/21	1.0	\$ 750.00	\$ 750.00	Prepare supporting materials for J. San Miguel (ACG) in preparation for the 6/7/21 mediation call.	Not in PR
3	Porter, Lucas	6/7/21	0.4	\$ 570.00	\$ 228.00	Prepare the revised variance analysis for S. Acevedo (PREPA) related to the FY 2022 fiscal plan budget.	Not in PR
50	Gil, Gerard	6/7/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding the request received from creditors related to the fiscal plan financial model and coordination with FOMB for delivery of model.	PR
2	Crisalli, Paul	6/7/21	0.6	\$ 875.00	\$ 525.00	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR
50	Porter, Lucas	6/7/21	1.1	\$ 570.00	\$ 627.00	Participate on the 6/7/21 mediation call.	Not in PR
50	Gil, Gerard	6/7/21	1.1	\$ 500.00	\$ 550.00	Participate on the 6/7/21 mediation call.	PR
3	Gil, Gerard	6/7/21	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss action items and requests received from E. Ortiz (PREPA) related to FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	6/7/21	0.2	\$ 570.00	\$ 114.00	Prepare responding information to T. Rivera (Luma) related to the monthly generation cost inputs used to inform FY 2022 fiscal plan implementation reporting.	Not in PR
3	Porter, Lucas	6/7/21	0.4	\$ 570.00	\$ 228.00	Review supporting documents provided by J. San Miguel (ACG) related to the FY 2022 budget proposal from PREPA management.	Not in PR
3	Porter, Lucas	6/7/21	1.3	\$ 570.00	\$ 741.00	Revise the monthly generation analysis to incorporate updated purchased power analysis data received from S. Acevedo (PREPA) to inform FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	6/7/21	0.4	\$ 570.00	\$ 228.00	Prepare package of supporting reference materials for N. Marino (ACG) related to FY 2022 fiscal plan implementation.	Not in PR
50	San Miguel, Jorge	6/7/21	1.6	\$ 620.00	\$ 992.00	Review and edit final agenda for the 6/7/21 mediation call.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/7/21	1.5	\$ 570.00	\$ 855.00	Participate in working session with N. Marino (ACG) and G. Gil (ACG) to review action items for FY 2022 fiscal plan implementation and reporting requested by E. Ortiz (PREPA).	Not in PR
50	Gil, Gerard	6/7/21	0.6	\$ 500.00	\$ 300.00	Participate on follow-up call with J. San Miguel (ACG), J. Smith (ACG), L. Porter (ACG) and P. Crisalli (ACG) to discuss questions received from creditor representatives during the 6/7/21 mediation call.	PR
50	Smith, James	6/7/21	0.3	\$ 750.00	\$ 225.00	Correspond with J. San Miguel (ACG) regarding the development of discussion notes for the 6/7/21 mediation call.	Not in PR
50	Crisalli, Paul	6/7/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss updates to financial information and developments in Title III court filings.	Not in PR
3	Gil, Gerard	6/7/21	0.2	\$ 500.00	\$ 100.00	Participate on call with E. Ortiz (PREPA) to review and discuss the FY 2022 fiscal plan reporting framework.	PR
50	Smith, James	6/7/21	0.2	\$ 750.00	\$ 150.00	Email exchanges with G. Soto (Luma) to get updates information about system power outages in preparation for the 6/7/21 mediation call.	Not in PR
2	Crisalli, Paul	6/7/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
50	Gil, Gerard	6/7/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) and L. Porter (ACG) regarding final edits to agenda for the 6/7/21 mediation call.	PR
50	San Miguel, Jorge	6/7/21	0.1	\$ 620.00	\$ 62.00	Review the request for information received from P. Possinger (Proskauer) related to the fiscal plan financial model requested by creditors.	PR
51	Keys, Jamie	6/7/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with N. Ortiz (I&I) regarding updates project worksheet information for use in weekly reports.	Not in PR
2	Keys, Jamie	6/7/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly cash flow outputs for the week ended 6/4/21 for review by P. Crisalli (ACG).	Not in PR
50	San Miguel, Jorge	6/7/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) and L. Porter (ACG) regarding final edits to agenda for the 6/7/21 mediation call.	PR
50	Smith, James	6/7/21	0.6	\$ 750.00	\$ 450.00	Participate on follow-up call with J. San Miguel (ACG), P. Crisalli (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss questions received from creditor representatives during the 6/7/21 mediation call.	Not in PR
6	San Miguel, Jorge	6/7/21	0.2	\$ 620.00	\$ 124.00	Correspond with G. Gil (ACG) regarding updates related to the T&D and generation transformation processes and status of audited financial statements.	PR
3	Marino, Nicholas	6/7/21	0.6	\$ 495.00	\$ 297.00	Revise the PREPA FY 2022 Fiscal Plan Projections Overview presentation following call with L. Porter (ACG).	Not in PR
50	Marino, Nicholas	6/7/21	0.4	\$ 495.00	\$ 198.00	Aggregate the creditor representative questions and responses from the 6/7/21 mediation call for distribution to the Ankura team.	Not in PR
50	San Miguel, Jorge	6/7/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding the request received from creditors related to the fiscal plan financial model and coordination with FOMB for delivery of model.	PR
2	Keys, Jamie	6/7/21	0.6	\$ 330.00	\$ 198.00	Revise the weekly cash flow outputs per discussion with P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	6/7/21	2.5	\$ 875.00	\$ 2,187.50	Review supporting materials for the GenCo and HoldCo annual certified budgets to inform PREPA's current cash flow forecast.	Not in PR
51	Keys, Jamie	6/7/21	0.7	\$ 330.00	\$ 231.00	Review the project worksheet program status report prepared by S. Diaz (ARI).	Not in PR
50	San Miguel, Jorge	6/7/21	1.1	\$ 620.00	\$ 682.00	Participate on the 6/7/21 mediation call.	PR
50	Keys, Jamie	6/7/21	1.1	\$ 330.00	\$ 363.00	Participate on the 6/7/21 mediation call.	Not in PR
3	Marino, Nicholas	6/7/21	1.1	\$ 495.00	\$ 544.50	Review the PREPA restructuring support agreement to inform overview presentation materials for F. Padilla (PREPA) and other members of PREPA management.	Not in PR
50	San Miguel, Jorge	6/7/21	0.4	\$ 620.00	\$ 248.00	Review the request received for change from monthly to bi-weekly mediation calls and related impact to potential agenda items.	PR
50	Crisalli, Paul	6/7/21	0.6	\$ 875.00	\$ 525.00	Participate on follow-up call with J. San Miguel (ACG), J. Smith (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss questions received from creditor representatives during the 6/7/21 mediation call.	Not in PR
2	San Miguel, Jorge	6/7/21	0.4	\$ 620.00	\$ 248.00	Review accounts payable status for certain vendors provided by N. Morales (PREPA) and A. Diaz (DV) in preparation for meeting with representatives of Baker Donaldson to discuss impact on cash flow and liquidity.	PR
50	Porter, Lucas	6/7/21	0.5	\$ 570.00	\$ 285.00	Participate in discussion with G. Gil (ACG) and J. San Miguel (ACG) regarding final edits to agenda for the 6/7/21 mediation call.	Not in PR
50	San Miguel, Jorge	6/7/21	0.6	\$ 620.00	\$ 372.00	Participate on follow-up call with P. Crisalli (ACG), J. Smith (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss questions received from creditor representatives during the 6/7/21 mediation call.	PR
2	Crisalli, Paul	6/7/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for week ended 6/4/21.	Not in PR
3	Gil, Gerard	6/8/21	1.3	\$ 500.00	\$ 650.00	Analyze the FY 2022 certified fiscal plan financial projections analysis provided by Y. Hickey (FOMB) in advance of discussions with PREPA management and advisors.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	6/8/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss summary and other support materials to inform responses to F. Padilla (PREPA) related to the FY 2022 certified fiscal plan.	Not in PR
3	Porter, Lucas	6/8/21	0.2	\$ 570.00	\$ 114.00	Prepare request to A. Mahadevan (MCK) regarding FY 2022 certified fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	6/8/21	2.4	\$ 875.00	\$ 2,100.00	Review various FY 2022 annual certified budget source documents and develop templates to convert to PREPA's cash flow reporting format.	Not in PR
3	Porter, Lucas	6/8/21	0.8	\$ 570.00	\$ 456.00	Analyze the FY 2022 certified budget support materials discussed with P. Crisalli (ACG) related to PREPA HoldCo, GridCo and GenCo to inform fiscal plan reporting.	Not in PR
2	Crisalli, Paul	6/8/21	2.9	\$ 875.00	\$ 2,537.50	Develop supporting analysis related to the FY 2022 annual certified budget source documents to inform related cash flow reporting.	Not in PR
2	San Miguel, Jorge	6/8/21	0.9	\$ 620.00	\$ 558.00	Review and analyze FEMA report and information related to funding and deobligation determinations and reimbursement schedule to inform potential impact on PREPA liquidity for discussion with N. Morales (PREPA) and AAFAF representatives.	PR
3	Porter, Lucas	6/8/21	1.3	\$ 570.00	\$ 741.00	Participate on call with P. Crisalli (ACG) to discuss initial questions related to the FY 2022 annual budget analysis.	Not in PR
3	Porter, Lucas	6/8/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss summary and other support materials to inform responses to F. Padilla (PREPA) related to the FY 2022 certified fiscal plan.	Not in PR
50	Keys, Jamie	6/8/21	0.7	\$ 330.00	\$ 231.00	Review details on funds received per the bank balance reports for use in the weekly FEMA flash report.	Not in PR
50	San Miguel, Jorge	6/8/21	0.2	\$ 620.00	\$ 124.00	Correspond with M. DiConza (OMM) regarding update on scheduling and proposed agenda for revised bi-weekly mediation calls.	PR
50	Smith, James	6/8/21	0.2	\$ 750.00	\$ 150.00	Review news and other public information regarding the Luma O&M agreement transition in support of the creditor reporting workstream.	Not in PR
3	Crisalli, Paul	6/8/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), J. Smith (ACG) and G. Gil (ACG) to discuss HoldCo, GenCo and related budgeting and reporting matters requested by N. Morales (PREPA) and R. Zampierollo (PREPA) to coordinate with PREPA management and Luma representatives.	Not in PR
3	Gil, Gerard	6/8/21	0.8	\$ 500.00	\$ 400.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), J. Smith (ACG) and J. San Miguel (ACG) to discuss HoldCo, GenCo and related budgeting and reporting matters requested by N. Morales (PREPA) and R. Zampierollo (PREPA) to coordinate with PREPA management and Luma representatives.	PR
3	Marino, Nicholas	6/8/21	0.4	\$ 495.00	\$ 198.00	Continue drafting response to questions from Vidal & Rodriguez regarding PREPA 2021 - 2022 D&O Insurance renewal following call with L. Porter (ACG).	Not in PR
3	Smith, James	6/8/21	0.8	\$ 750.00	\$ 600.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss HoldCo, GenCo and related budgeting and reporting matters requested by N. Morales (PREPA) and R. Zampierollo (PREPA) to coordinate with PREPA management and Luma representatives.	Not in PR
51	Gil, Gerard	6/8/21	0.4	\$ 500.00	\$ 200.00	Participate on the weekly conference call with J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
2	Crisalli, Paul	6/8/21	0.9	\$ 875.00	\$ 787.50	Participate on call with J. San Miguel (ACG) and representatives of AAFAF to discuss PREPA liquidity and cash projections, accounts receivables and vendor outstanding amounts.	Not in PR
3	Marino, Nicholas	6/8/21	0.8	\$ 495.00	\$ 396.00	Continue revising the PREPA FY 2022 Fiscal Plan Projections Overview presentation following call with L. Porter (ACG).	Not in PR
50	Keys, Jamie	6/8/21	1.4	\$ 330.00	\$ 462.00	Review invoice summary information provided by P. Morales (I&I) for use in the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	6/8/21	0.5	\$ 620.00	\$ 310.00	Review Luma motion in PREB proceeding requesting amendment to initial budget approval to address June 2021 budgeting concern to inform fiscal plan reporting workstream.	PR
3	Marino, Nicholas	6/8/21	2.2	\$ 495.00	\$ 1,089.00	Continue review of the PREPA restructuring support agreement to inform overview presentation materials for F. Padilla (PREPA) and other members of PREPA management.	Not in PR
3	Porter, Lucas	6/8/21	0.2	\$ 570.00	\$ 114.00	Prepare response for P. Possinger (Proskauer) related to the PREPA FY 2022 fiscal plan financial model.	Not in PR
3	Porter, Lucas	6/8/21	0.2	\$ 570.00	\$ 114.00	Prepare response to J. San Miguel (ACG) related to FY 2022 certified fiscal plan financial projections.	Not in PR
2	San Miguel, Jorge	6/8/21	0.3	\$ 620.00	\$ 186.00	Correspond with P. Possinger (Proskauer), M. DiConza (OMM), P. Crisalli (ACG), N. Morales (PREPA) and FOMB regarding meeting to discuss status of accounts receivables, liquidity and vendor outstanding amounts.	PR
50	Keys, Jamie	6/8/21	0.6	\$ 330.00	\$ 198.00	Review FEMA memorandum provided by S. Diaz (ARI).	Not in PR
3	Marino, Nicholas	6/8/21	0.9	\$ 495.00	\$ 445.50	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss FY 2022 certified fiscal plan reporting requirements and responsibilities.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/8/21	0.3	\$ 570.00	\$ 171.00	Review regulatory filing provided K. Bolanos (DV) related to the PREPA FY 2022 certified budget.	Not in PR
2	San Miguel, Jorge	6/8/21	1.1	\$ 620.00	\$ 682.00	Participate on call with N. Morales (PREPA), A. Diaz (DV), E. Abbott (BD) and P. Crisalli (ACG) regarding cash flow and vendor outstanding amounts.	PR
3	Gil, Gerard	6/8/21	0.2	\$ 500.00	\$ 100.00	Review requests from P. Possinger (Proskauer) and related responses from L. Porter (ACG) related to the PREPA FY 2022 fiscal plan financial model.	PR
51	Keys, Jamie	6/8/21	0.4	\$ 330.00	\$ 132.00	Participate on the weekly conference call with G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Porter, Lucas	6/8/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss summary and other support materials to inform responses to F. Padilla (PREPA) related to the FY 2022 certified fiscal plan.	Not in PR
2	San Miguel, Jorge	6/8/21	0.2	\$ 620.00	\$ 124.00	Correspond with P. Possinger (Proskauer) regarding a meeting to discuss potential vendor settlements and impact on liquidity and cash flow projections.	PR
2	San Miguel, Jorge	6/8/21	0.4	\$ 620.00	\$ 248.00	Review accounts payable data related to PREPA vendors to evaluate impact on liquidity and cash flow projections as requested by AAFAF and FOMB representatives.	PR
3	Gil, Gerard	6/8/21	0.1	\$ 500.00	\$ 50.00	Review request to FOMB from L. Porter (ACG) related to FY 2022 certified fiscal plan financial projections.	PR
3	Porter, Lucas	6/8/21	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) and N. Marino (ACG) to discuss FY 2022 certified fiscal plan reporting requirements and responsibilities.	Not in PR
3	Gil, Gerard	6/8/21	0.4	\$ 500.00	\$ 200.00	Revise draft summary narrative with supporting materials for F. Padilla (PREPA) related to the FY 2022 certified fiscal plan.	PR
3	Porter, Lucas	6/8/21	1.0	\$ 570.00	\$ 570.00	Review the FY 2022 certified fiscal plan financial projections analysis provided by Y. Hickey (FOMB) in advance of discussions with PREPA management and advisors.	Not in PR
3	Gil, Gerard	6/8/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss summary and other support materials to inform responses to F. Padilla (PREPA) related to the FY 2022 certified fiscal plan.	PR
3	Porter, Lucas	6/8/21	1.0	\$ 570.00	\$ 570.00	Revise the draft summary narrative with supporting materials for F. Padilla (PREPA) requested by G. Gil (ACG) related to the FY 2022 certified fiscal plan.	Not in PR
2	Keys, Jamie	6/8/21	0.6	\$ 330.00	\$ 198.00	Prepare the monthly cash balance report per request from representatives of AAFAF.	Not in PR
3	Marino, Nicholas	6/8/21	2.4	\$ 495.00	\$ 1,188.00	Review the FOMB certified PREPA FY 2022 fiscal plan to inform development of implementation materials requested by G. Gil (ACG).	Not in PR
51	Keys, Jamie	6/8/21	1.0	\$ 330.00	\$ 330.00	Participate on telephone call with S. Diaz (ARI) regarding updates to project worksheet information included in the master tracker.	Not in PR
3	San Miguel, Jorge	6/8/21	0.8	\$ 620.00	\$ 496.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), J. Smith (ACG) and G. Gil (ACG) to discuss HoldCo, GenCo and related budgeting and reporting matters requested by N. Morales (PREPA) and R. Zampierollo (PREPA) to coordinate with PREPA management and Luma representatives.	PR
3	Marino, Nicholas	6/8/21	0.8	\$ 495.00	\$ 396.00	Begin drafting response to questions from Vidal & Rodriguez regarding PREPA 2021 - 2022 D&O Insurance renewal per G. Gil (ACG) request.	Not in PR
3	Porter, Lucas	6/8/21	0.3	\$ 570.00	\$ 171.00	Review draft summary narrative with supporting materials from N. Marino (ACG) for F. Padilla (PREPA) related to the FY 2022 certified fiscal plan.	Not in PR
2	Keys, Jamie	6/8/21	0.3	\$ 330.00	\$ 99.00	Review the daily cash balance reports provided by J. Roque (Luma).	Not in PR
2	San Miguel, Jorge	6/8/21	0.4	\$ 620.00	\$ 248.00	Review information provided by E. Abbott (BD) in preparation for meeting with FOMB, AAFAF and PREPA on liquidity and cash flow projections.	PR
3	Porter, Lucas	6/8/21	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG) to discuss HoldCo, GenCo and related budgeting and reporting matters requested by N. Morales (PREPA) and R. Zampierollo (PREPA) to coordinate with PREPA management and Luma representatives.	Not in PR
2	San Miguel, Jorge	6/8/21	0.9	\$ 620.00	\$ 558.00	Participate on call with P. Crisalli (ACG) and representatives of AAFAF to discuss PREPA liquidity and cash projections, accounts receivables and vendor outstanding amounts.	PR
3	Marino, Nicholas	6/8/21	0.4	\$ 495.00	\$ 198.00	Continue revising the PREPA FY 2022 Fiscal Plan Projections Overview financial model exhibits following call with L. Porter (ACG).	Not in PR
50	Smith, James	6/8/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	6/8/21	1.1	\$ 875.00	\$ 962.50	Participate on call with N. Morales (PREPA), A. Diaz (DV), E. Abbott (BD) and J. San Miguel (ACG) regarding cash flow and vendor outstanding amounts.	Not in PR
3	Gil, Gerard	6/8/21	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) and N. Marino (ACG) to discuss FY 2022 certified fiscal plan reporting requirements and responsibilities.	PR
3	Crisalli, Paul	6/8/21	1.3	\$ 875.00	\$ 1,137.50	Participate on call with L. Porter (ACG) to discuss initial questions related to the FY 2022 annual budget analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/8/21	0.4	\$ 570.00	\$ 228.00	Prepare additional FY 2022 certified budget support materials for P. Crisalli (ACG) related to PREPA HoldCo, GridCo and GenCo.	Not in PR
3	San Miguel, Jorge	6/8/21	0.6	\$ 620.00	\$ 372.00	Review draft responses to present to PREPA regarding insurance division request for fiscal plan information related to corporate transformation and reorganization.	PR
3	Marino, Nicholas	6/8/21	0.7	\$ 495.00	\$ 346.50	Update the PREPA FY 2022 initiative and milestone reporting analysis following working session with G. Gil (ACG) and L. Porter (ACG).	Not in PR
6	San Miguel, Jorge	6/9/21	0.2	\$ 620.00	\$ 124.00	Review the request for information received from the Puerto Rico House of Representatives regarding the P3 Authority generation transformation transaction to support response thereto as requested by PREPA management.	PR
50	Keys, Jamie	6/9/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	San Miguel, Jorge	6/9/21	0.8	\$ 620.00	\$ 496.00	Review the PREPA FY 2021 - FY 2022 budget documents provided by FOMB in response to request for information.	PR
50	Porter, Lucas	6/9/21	0.3	\$ 570.00	\$ 171.00	Review comments and the updated agenda outline received from J. Smith (ACG) related to the bi-weekly mediation calls.	Not in PR
3	Marino, Nicholas	6/9/21	0.6	\$ 495.00	\$ 297.00	Revise the PREPA FY 2022 Fiscal Plan Projections Overview presentation ahead of call with G. Gil (ACG) and L. Porter (ACG).	Not in PR
6	Gil, Gerard	6/9/21	0.8	\$ 500.00	\$ 400.00	Review and compile relevant materials to provide responses to A. Rodriguez (PREPA) regarding the requests for information received from the Puerto Rico House of Representatives related to the P3 Authority generation transformation transaction.	PR
2	Keys, Jamie	6/9/21	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) regarding the cash flow reports for week ended 6/4/21.	Not in PR
50	San Miguel, Jorge	6/9/21	0.3	\$ 620.00	\$ 186.00	Review the modified agenda for the revised schedule of mediation calls and provide feedback to J. Smith (ACG).	PR
3	Marino, Nicholas	6/9/21	1.9	\$ 495.00	\$ 940.50	Review 2019 PREPA restructuring support agreement to inform analysis and meeting materials for F. Padilla (PREPA) and other members of PREPA management.	Not in PR
2	Keys, Jamie	6/9/21	0.2	\$ 330.00	\$ 66.00	Review the weekly cash flow forecast sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	6/9/21	2.4	\$ 875.00	\$ 2,100.00	Develop detailed work plan and document request list for the July 2021 cash flow budget for N. Morales (PREPA).	Not in PR
3	Porter, Lucas	6/9/21	0.9	\$ 570.00	\$ 513.00	Review overview presentation from N. Marino (ACG) related to FY 2022 certified fiscal plan and financial projections.	Not in PR
50	Keys, Jamie	6/9/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution to creditors.	Not in PR
2	Keys, Jamie	6/9/21	0.8	\$ 330.00	\$ 264.00	Prepare the monthly bank account balance reports for representatives of AAFAF.	Not in PR
6	San Miguel, Jorge	6/9/21	0.1	\$ 620.00	\$ 62.00	Participate in discussion with G. Gil (ACG) regarding comments to the updated P3 Authority generation transformation transaction asset RFQ and timeline report.	PR
2	Crisalli, Paul	6/9/21	0.7	\$ 875.00	\$ 612.50	Finalize the cash flow reporting for week ended 6/4/21.	Not in PR
3	San Miguel, Jorge	6/9/21	0.7	\$ 620.00	\$ 434.00	Review the certified fiscal plans for FY 2021 - FY 2022 regarding reporting obligations in preparation for discussion with N. Morales (PREPA) and Luma representatives.	PR
3	Gil, Gerard	6/9/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) regarding FY 2022 fiscal plan initiatives implementation, PREPA corporate reorganization, and preparation for upcoming pension working group conference call with N. Morales (PREPA) and R. Zampierollo (PREPA).	PR
51	Keys, Jamie	6/9/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report.	Not in PR
6	Gil, Gerard	6/9/21	0.1	\$ 500.00	\$ 50.00	Participate in discussion with J. San Miguel (ACG) regarding comments to the updated P3 Authority generation transformation transaction asset RFQ and timeline report.	PR
3	Porter, Lucas	6/9/21	0.4	\$ 570.00	\$ 228.00	Revise the summary analysis received from N. Marino (ACG) detailing the FY 2022 certified fiscal plan reporting requirements.	Not in PR
3	Gil, Gerard	6/9/21	0.6	\$ 500.00	\$ 300.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and J. San Miguel (ACG) to discuss FY 2022 fiscal plan reporting matters requested by N. Morales (PREPA) in preparation for meeting with Luma finance representatives.	PR
3	Crisalli, Paul	6/9/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan implementation and reporting requirements.	Not in PR
3	Gil, Gerard	6/9/21	1.0	\$ 500.00	\$ 500.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to discuss FY 2022 certified fiscal plan reporting requirements.	PR
50	Crisalli, Paul	6/9/21	0.2	\$ 875.00	\$ 175.00	Prepare the FEMA flash report summary analysis for distribution to AAFAF.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	6/9/21	0.2	\$ 330.00	\$ 66.00	Participate on call with P. Crisalli (ACG) and N. Ortiz (I&I) regarding the FEMA flash report updates.	Not in PR
50	Crisalli, Paul	6/9/21	0.6	\$ 875.00	\$ 525.00	Participate on follow-up call with J. Keys (ACG), P. Morales (I&I) and N. Ortiz (I&I) regarding the FEMA flash report updates.	Not in PR
50	Keys, Jamie	6/9/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 6/2/21 for review by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	6/9/21	0.8	\$ 330.00	\$ 264.00	Prepare the weekly reporting package for distribution to creditors and other stakeholders.	Not in PR
50	Smith, James	6/9/21	0.5	\$ 750.00	\$ 375.00	Prepare outline for bi-weekly mediation calls and distribute to Ankura team for comment.	Not in PR
3	Porter, Lucas	6/9/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss FY 2022 fiscal plan implementation and reporting requirements.	Not in PR
6	Gil, Gerard	6/9/21	0.2	\$ 500.00	\$ 100.00	Participate on call with A. Rodriguez (PREPA) regarding the requests for information received from the Puerto Rico House of Representatives related to the P3 Authority generation transformation transaction.	PR
50	Crisalli, Paul	6/9/21	0.4	\$ 875.00	\$ 350.00	Review the weekly accounts payable report to provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	6/9/21	0.6	\$ 620.00	\$ 372.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan reporting matters requested by N. Morales (PREPA) in preparation for meeting with Luma finance representatives.	PR
6	Porter, Lucas	6/9/21	0.6	\$ 570.00	\$ 342.00	Participate in discussion with G. Gil (ACG) and J. San Miguel (ACG) regarding the Puerto Rico House of Representatives request for information received from A. Rodriguez (PREPA) and proposed responses to provide PREPA Legal in support thereof.	Not in PR
2	Crisalli, Paul	6/9/21	0.7	\$ 875.00	\$ 612.50	Review the monthly bank balance report as requested by AAFAF and provide comments to J. Keys (ACG).	Not in PR
50	Crisalli, Paul	6/9/21	0.4	\$ 875.00	\$ 350.00	Perform initial review of the May 2021 accounts receivable files to prepare correspondence to F. Ramos (Luma) regarding the same.	Not in PR
3	Porter, Lucas	6/9/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan reporting matters requested by N. Morales (PREPA) in preparation for meeting with Luma finance representatives.	Not in PR
25	Parker, Christine	6/9/21	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the June 2021 monthly fee statement for the period 6/1/21 - 6/5/21.	Not in PR
3	Porter, Lucas	6/9/21	1.0	\$ 570.00	\$ 570.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to discuss FY 2022 certified fiscal plan reporting requirements.	Not in PR
6	Porter, Lucas	6/9/21	0.5	\$ 570.00	\$ 285.00	Participate on call with L. Bledin (S&L) regarding status of the P3 Authority generation transformation transaction RFP and due diligence documents.	Not in PR
6	San Miguel, Jorge	6/9/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) and L. Porter (ACG) regarding the Puerto Rico House of Representatives request for information received from A. Rodriguez (PREPA) and proposed responses to provide PREPA Legal in support thereof.	PR
50	Crisalli, Paul	6/9/21	0.7	\$ 875.00	\$ 612.50	Review the FEMA flash report and related supporting documents to provide comments to J. Keys (ACG).	Not in PR
6	Gil, Gerard	6/9/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) and L. Porter (ACG) regarding the Puerto Rico House of Representatives request for information received from A. Rodriguez (PREPA) and proposed responses to provide PREPA Legal in support thereof.	PR
50	Keys, Jamie	6/9/21	1.1	\$ 330.00	\$ 363.00	Review the updated emergency supplier invoice summaries provided by P. Morales (I&I) for use in the FEMA flash report.	Not in PR
3	Crisalli, Paul	6/9/21	0.6	\$ 875.00	\$ 525.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan reporting matters requested by N. Morales (PREPA) in preparation for meeting with Luma finance representatives.	Not in PR
50	Keys, Jamie	6/9/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding updates to estimated project amounts included in the FEMA flash report.	Not in PR
3	Porter, Lucas	6/9/21	1.2	\$ 570.00	\$ 684.00	Review FOMB certified PREPA FY 2022 fiscal plan provided by Y. Hickey (FOMB) to inform discussions with R. Zampierollo (PREPA) related to implementation and reporting.	Not in PR
3	San Miguel, Jorge	6/9/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding FY 2022 fiscal plan initiatives implementation, PREPA corporate reorganization, and preparation for upcoming pension working group conference call with N. Morales (PREPA) and R. Zampierollo (PREPA).	PR
50	Keys, Jamie	6/9/21	0.6	\$ 330.00	\$ 198.00	Participate on follow-up call with P. Crisalli (ACG), P. Morales (I&I) and N. Ortiz (I&I) regarding the FEMA flash report updates.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	6/9/21	1.9	\$ 570.00	\$ 1,083.00	Revise the draft historical financial information requested by L. Bledin (S&L) to advance P3 Authority generation transformation transaction RFP due diligence document preparation.	Not in PR
3	Marino, Nicholas	6/9/21	1.0	\$ 495.00	\$ 495.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2022 certified fiscal plan reporting requirements.	Not in PR
6	Porter, Lucas	6/9/21	0.3	\$ 570.00	\$ 171.00	Review responding information for A. Rodriguez (PREPA) related to the P3 Authority generation transformation transaction RFP.	Not in PR
3	Marino, Nicholas	6/9/21	2.2	\$ 495.00	\$ 1,089.00	Review Chapter 3 - Transformation of the FOMB certified PREPA FY 2021 fiscal plan to inform presentation materials for F. Padilla (PREPA) and PREPA management.	Not in PR
50	Keys, Jamie	6/9/21	0.7	\$ 330.00	\$ 231.00	Participate on various telephone calls with N. Ortiz (I&I) and P. Morales (I&I) regarding updated estimated project amount for emergency related vendors to be included in the weekly FEMA flash report.	Not in PR
50	Crisalli, Paul	6/9/21	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding updates to estimated project amounts included in the FEMA flash report.	Not in PR
50	Marino, Nicholas	6/9/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA related news for J. Smith (ACG) to inform discussion materials for the next bi-weekly mediation call.	Not in PR
3	Gil, Gerard	6/9/21	0.4	\$ 500.00	\$ 200.00	Review and analyze the regulatory filing provided K. Bolanos (DV) related to the FY 2022 certified budget for PREPA in advance of discussion with PREPA management.	PR
2	Crisalli, Paul	6/9/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) regarding the cash flow reports for week ended 6/4/21.	Not in PR
54	Keys, Jamie	6/9/21	0.8	\$ 330.00	\$ 264.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
6	San Miguel, Jorge	6/9/21	0.3	\$ 620.00	\$ 186.00	Review the updated P3 Authority generation transformation transaction asset RFQ and timeline summary report received from L. Porter (ACG) prior to submission to PREPA and P3 Authority.	PR
51	Keys, Jamie	6/9/21	0.4	\$ 330.00	\$ 132.00	Review the project worksheet status report provided by S. Diaz (ARI).	Not in PR
50	Smith, James	6/9/21	0.2	\$ 750.00	\$ 150.00	Review the Luma budget regarding PREB filings related to FY 2022 fiscal plan implementation and the creditor reporting workstream.	Not in PR
50	Crisalli, Paul	6/9/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Keys (ACG) and N. Ortiz (I&I) regarding the FEMA flash report updates.	Not in PR
3	Porter, Lucas	6/10/21	1.1	\$ 570.00	\$ 627.00	Analyze fuel cost and pricing data from E. Barbosa (PREPA) to inform revisions to FOMB reports required by the FY 2021 certified fiscal plan.	Not in PR
3	Keys, Jamie	6/10/21	0.4	\$ 330.00	\$ 132.00	Review changes to the fuel and purchased power analysis circulated by L. Porter (ACG) related to fiscal plan reporting requirements.	Not in PR
3	Marino, Nicholas	6/10/21	2.5	\$ 495.00	\$ 1,237.50	Continue review of the PREPA restructuring support agreement to inform overview presentation materials for F. Padilla (PREPA) and other members of PREPA management.	Not in PR
50	San Miguel, Jorge	6/10/21	0.5	\$ 620.00	\$ 310.00	Review Puerto Rico legislative and judicial developments to inform the next mediation call update.	PR
54	Keys, Jamie	6/10/21	0.9	\$ 330.00	\$ 297.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	Gil, Gerard	6/10/21	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA) in preparation for the pension working group conference call.	PR
3	San Miguel, Jorge	6/10/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding next steps requested by N. Morales (PREPA) related to fiscal plan reporting and accounts payable records.	PR
3	San Miguel, Jorge	6/10/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss meeting with PREPA and Luma personnel related to updated financial and operational forecasts to inform FY 2022 fiscal plan and liquidity projections (partial).	PR
3	Porter, Lucas	6/10/21	1.1	\$ 570.00	\$ 627.00	Analyze the GenCo budget to inform response to A. Cabrera (FW) and L. Matias (PREPA) related to the PREPA FY 2022 certified budget.	Not in PR
50	Keys, Jamie	6/10/21	1.0	\$ 330.00	\$ 330.00	Prepare submission of the weekly Excel files for reporting to the FOMB.	Not in PR
2	Crisalli, Paul	6/10/21	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG), N. Morales (PREPA), J. Estrada (Luma), G. Soto (Luma), R. Acosta (Luma), K. Kostyk (Luma), S. Weiss (Luma) and E. Barbosa (PREPA) regarding the revenue and fuel and purchased power forecast to inform the July 2021 cash flow budget.	Not in PR
2	Keys, Jamie	6/10/21	0.3	\$ 330.00	\$ 99.00	Participate on calls with P. Crisalli (ACG) regarding the detailed work plan and document request list for the July 2021 cash flow budget for N. Morales (PREPA).	Not in PR
3	Gil, Gerard	6/10/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with G. Loran (AAFAF) regarding request for information related to the FY 2022 fiscal plan pension initiative.	PR
2	Crisalli, Paul	6/10/21	0.9	\$ 875.00	\$ 787.50	Revise the detailed work plan and document request list for the July 2021 cash flow budget for N. Morales (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Porter, Lucas	6/10/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA), J. Estrada (Luma), G. Soto (Luma), R. Acosta (Luma), K. Kostyk (Luma), S. Weiss (Luma) and E. Barbosa (PREPA) regarding the revenue and fuel and purchased power forecast to inform the July 2021 cash flow budget.	Not in PR
3	Smith, James	6/10/21	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the PREPA renewable procurement process for FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	6/10/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) and N. Morales (PREPA) regarding the work plan and information requests for the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	6/10/21	0.9	\$ 570.00	\$ 513.00	Review information request with supporting documentation from A. Cabrera (FW) and L. Matias (PREPA) related to the PREPA FY 2022 certified budget.	Not in PR
50	San Miguel, Jorge	6/10/21	0.2	\$ 620.00	\$ 124.00	Coordinate revised mediation calls with Judge B. Houser's office.	PR
3	Marino, Nicholas	6/10/21	0.6	\$ 495.00	\$ 297.00	Update the PREPA FY 2022 Fiscal Plan Projections Overview financial model exhibits.	Not in PR
3	Porter, Lucas	6/10/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) to discuss the PREPA renewable procurement process for FY 2022 fiscal plan implementation.	Not in PR
50	Smith, James	6/10/21	0.4	\$ 750.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss PREPA operational and financial status updates in preparation for the bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	6/10/21	0.7	\$ 620.00	\$ 434.00	Review reporting requirements outlined in FY 2021 - FY 2022 certified fiscal plans in preparation for meeting with P. Crisalli (ACG) and N. Morales (PREPA).	PR
3	Porter, Lucas	6/10/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), N. Morales (PREPA), G. Loran (AAFAF), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), E. Rossiter (AON), J. San Miguel (ACG) and G. Gil (ACG) to discuss PREPA fiscal plan pension reform implementation.	Not in PR
3	Porter, Lucas	6/10/21	0.7	\$ 570.00	\$ 399.00	Review updated daily generation reports from G. Soto (Luma) for development of the generation operational report for the week ending 6/6/21 required by the FY 2021 certified fiscal plan.	Not in PR
50	Porter, Lucas	6/10/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss status of the PREPA generation system in preparation for the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	6/10/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss meeting with PREPA and Luma personnel related to updated financial and operational forecasts to inform FY 2022 fiscal plan and liquidity projections.	Not in PR
3	Marino, Nicholas	6/10/21	0.2	\$ 495.00	\$ 99.00	Update the PREPA FY 2022 Fiscal Plan Projections Overview presentation.	Not in PR
2	San Miguel, Jorge	6/10/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) and N. Morales (PREPA) regarding the work plan and information requests for the July 2021 cash flow budget.	PR
25	Parker, Christine	6/10/21	1.5	\$ 200.00	\$ 300.00	Update Exhibits A, B and C of the May 2021 monthly fee statement.	Not in PR
2	San Miguel, Jorge	6/10/21	0.9	\$ 620.00	\$ 558.00	Review and provide comments to the draft presentation related to the cash flow budget work plan in preparation for meeting with P. Crisalli (ACG).	PR
3	Porter, Lucas	6/10/21	0.2	\$ 570.00	\$ 114.00	Prepare responding information for P. Crisalli (ACG) related to FY 2022 fiscal plan reporting requirements.	Not in PR
3	Porter, Lucas	6/10/21	0.9	\$ 570.00	\$ 513.00	Analyze the historical and forecast purchased power analysis cost data received from R. Rivera (PREPA) to inform revisions to FOMB reports required by the FY 2021 certified fiscal plan.	Not in PR
3	San Miguel, Jorge	6/10/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding reporting matters outlined in the fiscal plan and accounts payable issues requested by representatives of AAFAF and FOMB.	PR
2	Keys, Jamie	6/10/21	0.6	\$ 330.00	\$ 198.00	Review the draft of the July 2021 cash flow budget work plan circulated by P. Crisalli (ACG).	Not in PR
50	Smith, James	6/10/21	0.7	\$ 750.00	\$ 525.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss status of the PREPA generation system in preparation for the bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	6/10/21	2.5	\$ 495.00	\$ 1,237.50	Review Chapters 5, 6 and 7 - Financial Projections, Revenue and Expenses of the FOMB certified PREPA FY 2021 fiscal plan to inform presentation materials for F. Padilla (PREPA) and PREPA management.	Not in PR
3	San Miguel, Jorge	6/10/21	0.5	\$ 620.00	\$ 310.00	Participate on call with R. Zampierollo (PREPA), N. Morales (PREPA), G. Loran (AAFAF), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), E. Rossiter (AON), G. Gil (ACG) and L. Porter (ACG) to discuss PREPA fiscal plan pension reform implementation.	PR
50	Marino, Nicholas	6/10/21	0.8	\$ 495.00	\$ 396.00	Continue to aggregate PREPA related news to inform discussion materials for the next mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/10/21	1.6	\$ 570.00	\$ 912.00	Prepare generation operational report for the week ending 6/6/21 based on data from G. Soto (Luma) for A. Figueroa (FOMB), Y. Hickey (FOMB), and other FOMB representatives as required by the PREPA fiscal plan.	Not in PR
3	Gil, Gerard	6/10/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss meeting with PREPA and Luma personnel related to updated financial and operational forecasts to inform FY 2022 fiscal plan and liquidity projections.	PR
50	Keys, Jamie	6/10/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with N. Ortiz (I&I) regarding updates to the weekly FEMA flash report.	Not in PR
50	San Miguel, Jorge	6/10/21	0.8	\$ 620.00	\$ 496.00	Review and analyze developments for next mediation call on 6/25/21 related to legislative inquiries into Luma, debt restructuring, pension reform issues.	PR
50	Porter, Lucas	6/10/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Smith (ACG) to discuss PREPA operational and financial status updates in preparation for the bi-weekly mediation call.	Not in PR
50	Keys, Jamie	6/10/21	1.2	\$ 330.00	\$ 396.00	Review the monthly accounts receivable files provided by P. Crisalli (ACG) for use in updating the monthly accounts receivable reports for creditors and other stakeholders.	Not in PR
3	Gil, Gerard	6/10/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA), N. Morales (PREPA), G. Loran (AAFAF), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), E. Rossiter (AON), J. San Miguel (ACG) and L. Porter (ACG) to discuss PREPA fiscal plan pension reform implementation.	PR
2	Crisalli, Paul	6/10/21	0.3	\$ 875.00	\$ 262.50	Participate on calls with J. Keys (ACG) regarding the detailed work plan and document request list for the July 2021 cash flow budget for N. Morales (PREPA).	Not in PR
3	Crisalli, Paul	6/10/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding next steps requested by N. Morales (PREPA) related to fiscal plan reporting and accounts payable records.	Not in PR
50	Smith, James	6/10/21	0.5	\$ 750.00	\$ 375.00	Review generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
50	San Miguel, Jorge	6/11/21	0.8	\$ 620.00	\$ 496.00	Review the operational reports issued by PREPA and Luma regarding service reinstatement after the Monacillos blackout incident.	PR
3	Crisalli, Paul	6/11/21	0.9	\$ 875.00	\$ 787.50	Participate in meeting with N. Morales (PREPA), E. Ortiz (PREPA), D. Miller (Luma), G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan financial reporting requirements.	Not in PR
3	San Miguel, Jorge	6/11/21	0.2	\$ 620.00	\$ 124.00	Participate on call N. Morales (PREPA) regarding follow-up on deliverables following discussion with Luma representatives related to financial reporting matters.	PR
6	Gil, Gerard	6/11/21	0.5	\$ 500.00	\$ 250.00	Review the materials related to major electrical outage and recent events on the Luma T&D transformation to inform FOMB, creditors and rating agencies.	PR
3	San Miguel, Jorge	6/11/21	0.9	\$ 620.00	\$ 558.00	Participate in meeting with N. Morales (PREPA), E. Ortiz (PREPA), D. Miller (Luma), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan financial reporting requirements.	PR
2	Crisalli, Paul	6/11/21	1.5	\$ 875.00	\$ 1,312.50	Update the non-labor other operating templates to inform the monthly FY 2022 cash flow and liquidity analysis.	Not in PR
2	Keys, Jamie	6/11/21	0.9	\$ 330.00	\$ 297.00	Review the liquidity and cash management milestone reporting provided by P. Crisalli (ACG).	Not in PR
50	San Miguel, Jorge	6/11/21	0.2	\$ 620.00	\$ 124.00	Attend the Central Government creditor stakeholder call to inform on PREPA developments and liquidity.	PR
50	Keys, Jamie	6/11/21	1.3	\$ 330.00	\$ 429.00	Review the latest emergency supplier invoice payment information as compared to the cash flow for use in the FEMA flash report.	Not in PR
3	San Miguel, Jorge	6/11/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding list of reporting requirements in preparation for meeting with N. Morales (PREPA) and Luma representatives.	PR
3	Gil, Gerard	6/11/21	0.9	\$ 500.00	\$ 450.00	Participate in meeting with F. Padilla (PREPA) regarding various FY 2021 - FY 2022 fiscal plan initiatives and discuss next steps.	PR
50	Porter, Lucas	6/11/21	0.2	\$ 570.00	\$ 114.00	Correspond with J. Smith (ACG) regarding the PREPA operational status updates for the 6/25/21 mediation call.	Not in PR
3	Crisalli, Paul	6/11/21	0.6	\$ 875.00	\$ 525.00	Prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 6/4/21.	Not in PR
2	Keys, Jamie	6/11/21	0.4	\$ 330.00	\$ 132.00	Revise the monthly bank account balance reports for AAFAF per comments provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	6/11/21	0.4	\$ 570.00	\$ 228.00	Participate on follow-up call with P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss client requests related to FY 2022 fiscal plan financial reporting after meeting with Luma representatives.	Not in PR
2	Keys, Jamie	6/11/21	0.2	\$ 330.00	\$ 66.00	Prepare correspondence to representatives of AAFAF regarding the latest PREPA monthly bank balance reports.	Not in PR
2	Keys, Jamie	6/11/21	0.3	\$ 330.00	\$ 99.00	Review the weekly cash flow reports provided by P. Crisalli (ACG).	Not in PR
25	Keys, Jamie	6/11/21	1.2	\$ 330.00	\$ 396.00	Update the exhibits for the twelfth interim fee application.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	6/11/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan financial reporting requirements.	PR
3	San Miguel, Jorge	6/11/21	0.6	\$ 620.00	\$ 372.00	Attend press conference with PREPA, Luma and Central Government representatives regarding the island-wide blackout incident on 6/10/21 and steps to reestablish service.	PR
3	Crisalli, Paul	6/11/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding list of reporting requirements in preparation for meeting with N. Morales (PREPA) and Luma representatives.	Not in PR
3	Gil, Gerard	6/11/21	0.3	\$ 500.00	\$ 150.00	Participate on call with A. Figueroa (FOMB) to discuss FY 2022 fiscal plan reporting requirements.	PR
25	Parker, Christine	6/11/21	1.0	\$ 200.00	\$ 200.00	Revise Exhibits A, B and C of the May 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	6/11/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Morales (PREPA) and D. Miller (Luma) to discuss FY 2022 fiscal plan financial reporting requirements.	Not in PR
3	Gil, Gerard	6/11/21	0.4	\$ 500.00	\$ 200.00	Participate on follow-up call with P. Crisalli (ACG), L. Porter (ACG) and J. San Miguel (ACG) to discuss client requests related to FY 2022 fiscal plan financial reporting after meeting with Luma representatives.	PR
3	San Miguel, Jorge	6/11/21	0.6	\$ 620.00	\$ 372.00	Review list of reporting requirements under the FY 2022 certified fiscal plan and cash flow reports in preparation for meeting with N. Morales (PREPA) and Luma representatives.	PR
3	Porter, Lucas	6/11/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan financial reporting requirements.	Not in PR
2	Crisalli, Paul	6/11/21	0.6	\$ 875.00	\$ 525.00	Prepare correspondence and summary accounts receivable reports for distribution to D. Miller (Luma) and N. Morales (PREPA).	Not in PR
51	Keys, Jamie	6/11/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding updates to various project status reports and expected upcoming funding.	Not in PR
6	Gil, Gerard	6/11/21	0.2	\$ 500.00	\$ 100.00	Correspond with AAFAF representatives regarding request for information from credit rating agencies regarding the T&D transformation transaction.	PR
2	Crisalli, Paul	6/11/21	0.1	\$ 875.00	\$ 87.50	Participate on call with N. Morales (PREPA) regarding preparation for the upcoming call with the PREPA, Luma and Ankura team to discuss cash flow and liquidity-related reporting.	Not in PR
2	Crisalli, Paul	6/11/21	0.7	\$ 875.00	\$ 612.50	Finalize materials and prepare for call with the PREPA, Luma and Ankura team regarding cash flow and liquidity-related reporting.	Not in PR
3	Porter, Lucas	6/11/21	0.9	\$ 570.00	\$ 513.00	Participate in meeting with N. Morales (PREPA), E. Ortiz (PREPA), D. Miller (Luma), P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan financial reporting requirements.	Not in PR
3	San Miguel, Jorge	6/11/21	0.4	\$ 620.00	\$ 248.00	Participate on follow-up call with P. Crisalli (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss client requests related to FY 2022 fiscal plan financial reporting after meeting with Luma representatives.	PR
3	Gil, Gerard	6/11/21	0.9	\$ 500.00	\$ 450.00	Participate in meeting with N. Morales (PREPA), E. Ortiz (PREPA), D. Miller (Luma), P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan financial reporting requirements.	PR
3	Gil, Gerard	6/11/21	0.4	\$ 500.00	\$ 200.00	Review correspondence relevant to the implementation of the renewables project initiative per the FY 2021 fiscal plan.	PR
3	Porter, Lucas	6/11/21	0.3	\$ 570.00	\$ 171.00	Prepare responding information for N. Morales (PREPA) and J. San Miguel (ACG) related to FY 2022 fiscal plan reporting requirements.	Not in PR
2	Crisalli, Paul	6/11/21	0.8	\$ 875.00	\$ 700.00	Review accounts receivable-related documents and supporting information prior to correspondence with D. Miller (Luma) and N. Morales (PREPA).	Not in PR
3	Gil, Gerard	6/11/21	0.9	\$ 500.00	\$ 450.00	Participate on call with A. Figueroa (FOMB) to discuss FY 2022 fiscal plan implementation and FY 2022 budget amendment.	PR
3	Porter, Lucas	6/11/21	0.2	\$ 570.00	\$ 114.00	Prepare responding information for P. Possinger (Proskauer) and AAFAF representatives related to FY 2022 fiscal plan financial projections.	Not in PR
3	Crisalli, Paul	6/11/21	0.4	\$ 875.00	\$ 350.00	Participate on follow-up call with J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss client requests related to FY 2022 fiscal plan financial reporting after meeting with Luma representatives.	Not in PR
6	Gil, Gerard	6/14/21	0.3	\$ 500.00	\$ 150.00	Participate on call with P. Crisalli (ACG) regarding the voluntary transition program, PREPA payroll and T&D O&M agreement-related items.	PR
3	Porter, Lucas	6/14/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 certified budget meeting with FOMB representatives.	Not in PR
50	Smith, James	6/14/21	1.7	\$ 750.00	\$ 1,275.00	Create initial draft notes for the 6/25/21 mediation call based on notes from prior call and current information about the T&D transition.	Not in PR
3	Porter, Lucas	6/14/21	0.6	\$ 570.00	\$ 342.00	Review updated FY 2021 fiscal plan implementation reports received from N. Marino (ACG) to inform monthly reporting to FOMB.	Not in PR
3	Marino, Nicholas	6/14/21	0.5	\$ 495.00	\$ 247.50	Participate on call with F. Hernandez (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), P. Crisalli (ACG), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss FOMB revisions to the FY 2022 budget for PREPA, HoldCo and GenCo (partial).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	6/14/21	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with T. Nance (ACG) regarding changes to the monthly accounts receivable reporting package prior to distribution to P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	6/14/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding the accounts receivable update report and weekly cash flow data in preparation for discussion with N. Morales (PREPA) and representatives of AAFAF.	Not in PR
2	Crisalli, Paul	6/14/21	0.7	\$ 875.00	\$ 612.50	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	6/14/21	1.0	\$ 500.00	\$ 500.00	Participate in working session with N. Marino (ACG) and L. Porter (ACG) to develop key stakeholder presentation materials related to the PREPA FY 2022 fiscal plan.	PR
3	Keys, Jamie	6/14/21	0.5	\$ 330.00	\$ 165.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Marino, Nicholas	6/14/21	0.7	\$ 495.00	\$ 346.50	Begin PREPA monthly reporting for June 2021 fiscal plan implementation initiative analysis.	Not in PR
3	Gil, Gerard	6/14/21	0.5	\$ 500.00	\$ 250.00	Review the PREB regulatory order provided by K. Bolanos (DV) related to the FY 2022 budget in preparation for upcoming regulatory conference call.	PR
3	San Miguel, Jorge	6/14/21	0.8	\$ 620.00	\$ 496.00	Participate on call with F. Hernandez (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), G. Gil (ACG), P. Crisalli (ACG), N. Marino (ACG) and L. Porter (ACG) to discuss FOMB revisions to the FY 2022 budget for PREPA, HoldCo and GenCo.	PR
50	Crisalli, Paul	6/14/21	0.4	\$ 875.00	\$ 350.00	Correspond with N. Morales (PREPA), D. Miller (Luma) and N. Figueroa (Luma) regarding the May 2021 active and inactive customer and Government accounts receivable aging reports.	Not in PR
3	Gil, Gerard	6/14/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the information requests received from L. Matias (PREPA) related to the PREPA FY 2021 budget.	PR
6	Crisalli, Paul	6/14/21	0.3	\$ 875.00	\$ 262.50	Participate on call with G. Gil (ACG) regarding the voluntary transition program, PREPA payroll and T&D O&M agreement-related items.	Not in PR
3	Porter, Lucas	6/14/21	0.5	\$ 570.00	\$ 285.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	6/14/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the information requests received from L. Matias (PREPA) related to the PREPA FY 2021 budget.	Not in PR
50	Smith, James	6/14/21	0.3	\$ 750.00	\$ 225.00	Review generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
3	Marino, Nicholas	6/14/21	0.5	\$ 495.00	\$ 247.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
50	Crisalli, Paul	6/14/21	0.1	\$ 875.00	\$ 87.50	Participate on call with representatives of AAFAF regarding status of emergency-initiative materials received from ScottMadden.	Not in PR
3	Crisalli, Paul	6/14/21	0.5	\$ 875.00	\$ 437.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Crisalli, Paul	6/14/21	0.5	\$ 875.00	\$ 437.50	Participate on call with F. Hernandez (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), G. Gil (ACG), J. San Miguel (ACG), N. Marino (ACG) and L. Porter (ACG) to discuss FOMB revisions to the FY 2022 budget for PREPA, HoldCo and GenCo (partial).	Not in PR
50	Smith, James	6/14/21	1.0	\$ 750.00	\$ 750.00	Review news and other public information regarding the Luma O&M agreement transition in preparation for the 6/25/21 mediation call.	Not in PR
25	Keys, Jamie	6/14/21	1.0	\$ 330.00	\$ 330.00	Review L. Porter (ACG) comments to the eleventh interim fee application.	Not in PR
3	Marino, Nicholas	6/14/21	1.8	\$ 495.00	\$ 891.00	Review the PREPA monthly reporting for June 2021 fiscal plan implementation initiative materials received from ScottMadden.	Not in PR
2	Crisalli, Paul	6/14/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss the updated information received from E. Abbott (BD) related to the federal funds reimbursement process and expected impact on cash flow and liquidity.	Not in PR
3	San Miguel, Jorge	6/14/21	1.3	\$ 620.00	\$ 806.00	Attend public hearing regarding PREPA management and P3 Authority representatives and T&D-Luma transition and operational oversight to inform fiscal plan implementation initiative and creditor reporting (partial).	PR
3	San Miguel, Jorge	6/14/21	0.3	\$ 620.00	\$ 186.00	Review updated payroll data to inform cash flow and liquidity report update provided by P. Crisalli (ACG).	PR
2	San Miguel, Jorge	6/14/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding the accounts receivable update report and weekly cash flow data in preparation for discussion with N. Morales (PREPA) and representatives of AAFAF.	PR
3	Gil, Gerard	6/14/21	0.5	\$ 500.00	\$ 250.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	San Miguel, Jorge	6/14/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss the updated information received from E. Abbott (BD) related to the federal funds reimbursement process and expected impact on cash flow and liquidity.	PR
2	Crisalli, Paul	6/14/21	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) regarding PREPA's daily cash reports and bank balances.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	6/14/21	0.6	\$ 500.00	\$ 300.00	Review and analyze FY 2022 budget materials in preparation for discussion with FOMB.	PR
3	Gil, Gerard	6/14/21	0.8	\$ 500.00	\$ 400.00	Participate on call with F. Hernandez (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), P. Crisalli (ACG), J. San Miguel (ACG), N. Marino (ACG) and L. Porter (ACG) to discuss FOMB revisions to the FY 2022 budget for PREPA, HoldCo and GenCo.	PR
2	Crisalli, Paul	6/14/21	0.8	\$ 875.00	\$ 700.00	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR
3	Crisalli, Paul	6/14/21	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) regarding follow-up items related to the FY 2022 certified budget and related supporting documents.	Not in PR
3	Porter, Lucas	6/14/21	0.5	\$ 570.00	\$ 285.00	Review materials from M. DiConza (OMM) related to the FY 2022 fiscal plan initiative related to pension reform.	Not in PR
50	Crisalli, Paul	6/14/21	0.4	\$ 875.00	\$ 350.00	Participate on telephone call with J. Keys (ACG) regarding suggested changes to the monthly accounts receivable reporting package.	Not in PR
50	Keys, Jamie	6/14/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding the monthly accounts receivable reports.	Not in PR
3	Gil, Gerard	6/14/21	0.3	\$ 500.00	\$ 150.00	Review and analyze latest events related to the P3 Authority generation transformation transaction to inform discussions with PREPA and FOMB regarding FY 2022 fiscal plan implementation.	PR
3	Gil, Gerard	6/14/21	0.3	\$ 500.00	\$ 150.00	Participate on call with AAFAP and Moody's representatives to discuss latest events associated with the PREPA T&D transaction.	PR
3	Porter, Lucas	6/14/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) regarding follow-up items related to the FY 2022 certified budget and related supporting documents.	Not in PR
50	Crisalli, Paul	6/14/21	2.6	\$ 875.00	\$ 2,275.00	Review the May 2021 active, inactive and Government accounts receivable reports and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	6/14/21	0.8	\$ 570.00	\$ 456.00	Review the PREB regulatory order provided by K. Bolanos (DV) related to the FY 2022 budget.	Not in PR
2	San Miguel, Jorge	6/14/21	0.5	\$ 620.00	\$ 310.00	Review updated information from E. Abbott (BD) regarding the FEMA reimbursement process and pending accounts payable from PREPA that may impact cash flow projections.	PR
2	Keys, Jamie	6/14/21	0.4	\$ 330.00	\$ 132.00	Revise the cash flow outputs for the week ended 6/11/21 per comments provided by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	6/14/21	0.8	\$ 495.00	\$ 396.00	Update the FY 2022 Fiscal Plan Projections Overview presentation following working session with G. Gil (ACG) and L. Porter (ACG).	Not in PR
3	Gil, Gerard	6/14/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 certified budget meeting with FOMB representatives.	PR
50	Keys, Jamie	6/14/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with P. Crisalli (ACG) regarding suggested changes to the monthly accounts receivable reporting package.	Not in PR
3	Smith, James	6/14/21	0.5	\$ 750.00	\$ 375.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
6	Porter, Lucas	6/14/21	0.8	\$ 570.00	\$ 456.00	Review historical financial data to inform response to L. Bledin (S&L) related to P3 Authority generation transformation transaction due diligence document preparation.	Not in PR
3	San Miguel, Jorge	6/14/21	0.5	\$ 620.00	\$ 310.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Porter, Lucas	6/14/21	0.7	\$ 570.00	\$ 399.00	Review comments from N. Marino (ACG) related to FY 2021 certified fiscal plan initiative report changes for June 2021 monthly report.	Not in PR
3	Gil, Gerard	6/14/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with L. Matias (PREPA) regarding the FY 2022 budget for HoldCo.	PR
3	Marino, Nicholas	6/14/21	1.0	\$ 495.00	\$ 495.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to develop key stakeholder presentation materials related to the PREPA FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	6/14/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly cash flow outputs for the week ended 6/11/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	6/14/21	1.0	\$ 570.00	\$ 570.00	Participate in working session with N. Marino (ACG) and G. Gil (ACG) to develop key stakeholder presentation materials related to the PREPA FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	6/14/21	0.9	\$ 620.00	\$ 558.00	Review and analyze the PREB resolution amending the 5/31/21 Luma initial budget approval to address budget issues in June 2021 to inform agenda for the bi-weekly mediation call.	PR
2	Crisalli, Paul	6/14/21	1.1	\$ 875.00	\$ 962.50	Develop templates for the cash flow and liquidity reports for week ended 6/11/21.	Not in PR
25	Parker, Christine	6/14/21	1.3	\$ 200.00	\$ 260.00	Assemble time descriptions for the period 6/1/21 - 6/5/21 for inclusion in the June 2021 monthly fee statement.	Not in PR
50	Nance, Terri	6/14/21	0.9	\$ 315.00	\$ 283.50	Participate on telephone call with J. Keys (ACG) regarding changes to the monthly accounts receivable reporting package prior to distribution to P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/14/21	0.7	\$ 570.00	\$ 399.00	Review initial draft presentation materials received from N. Marino (ACG) for key stakeholder meetings related to the PREPA FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	6/14/21	3.1	\$ 330.00	\$ 1,023.00	Prepare the monthly accounts receivable reporting package for review by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	6/14/21	0.7	\$ 330.00	\$ 231.00	Review P. Crisalli (ACG) comments to the monthly accounts receivable reporting package.	Not in PR
3	Porter, Lucas	6/14/21	0.8	\$ 570.00	\$ 456.00	Participate on call with F. Hernandez (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), P. Crisalli (ACG), J. San Miguel (ACG), N. Marino (ACG) and G. Gil (ACG) to discuss FOMB revisions to the FY 2022 budget for PREPA, HoldCo and GenCo.	Not in PR
50	Smith, James	6/15/21	0.9	\$ 750.00	\$ 675.00	Participate on call with K. Bolanos (Diaz), L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) to discuss regulatory updates received from PREB related to initial budget amendments, terms of service and performance metrics in preparation for the bi-weekly mediation call.	Not in PR
2	Keys, Jamie	6/15/21	0.2	\$ 330.00	\$ 66.00	Correspond with representatives of AAFAF regarding the PREPA monthly bank account balance report.	Not in PR
3	Marino, Nicholas	6/15/21	0.7	\$ 495.00	\$ 346.50	Finalize PREPA monthly reporting for June 2021 fiscal plan implementation initiative submission.	Not in PR
3	Gil, Gerard	6/15/21	0.3	\$ 500.00	\$ 150.00	Review and analyze House Resolution 455 regarding potential impacts to the PREPA fiscal plan.	PR
2	Keys, Jamie	6/15/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast circulated by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	6/15/21	1.4	\$ 495.00	\$ 693.00	Participate in working session with R. Zampierollo (PREPA) and L. Porter (ACG) to revise the FY 2021 certified fiscal plan monthly report for May 2021.	Not in PR
25	Parker, Christine	6/15/21	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the June 2021 monthly fee statement for the period 6/6/21 - 6/12/21.	Not in PR
50	Keys, Jamie	6/15/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with T. Nance (ACG) regarding changes to the monthly accounts receivable reporting package prior to distribution to P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	6/15/21	0.9	\$ 570.00	\$ 513.00	Review final FY 2021 certified fiscal plan implementation report submittals prepared by N. Marino (ACG) for R. Zampierollo (PREPA).	Not in PR
50	Porter, Lucas	6/15/21	0.9	\$ 570.00	\$ 513.00	Participate on call with K. Bolanos (Diaz), G. Gil (ACG), J. Smith (ACG) and J. San Miguel (ACG) to discuss regulatory updates received from PREB related to initial budget amendments, terms of service and performance metrics in preparation for the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	6/15/21	0.9	\$ 620.00	\$ 558.00	Participate on call with K. Bolanos (Diaz), L. Porter (ACG), G. Gil (ACG) and J. Smith (ACG) to discuss regulatory updates received from PREB related to initial budget amendments, terms of service and performance metrics in preparation for the bi-weekly mediation call.	PR
3	Porter, Lucas	6/15/21	0.5	\$ 570.00	\$ 285.00	Prepare responding information to T. Rivera (Luma) related to the monthly generation cost inputs used to inform FY 2022 fiscal plan implementation reporting.	Not in PR
25	Keys, Jamie	6/15/21	0.9	\$ 330.00	\$ 297.00	Review J. San Miguel (ACG) comments to the eleventh interim fee application.	Not in PR
51	Keys, Jamie	6/15/21	0.9	\$ 330.00	\$ 297.00	Participate on the weekly conference call with various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Crisalli, Paul	6/15/21	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan requirements to inform operational and financial reporting to FOMB.	Not in PR
3	Porter, Lucas	6/15/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request to Y. Hickey (FOMB) related to the PREPA FY 2022 budget.	Not in PR
50	Gil, Gerard	6/15/21	0.9	\$ 500.00	\$ 450.00	Participate on call with K. Bolanos (Diaz), L. Porter (ACG), J. Smith (ACG) and J. San Miguel (ACG) to discuss regulatory updates received from PREB related to initial budget amendments, terms of service and performance metrics in preparation for the bi-weekly mediation call.	PR
3	Porter, Lucas	6/15/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG) to discuss FY 2022 fiscal plan requirements to inform operational and financial reporting to FOMB.	Not in PR
25	Keys, Jamie	6/15/21	1.3	\$ 330.00	\$ 429.00	Review the cash and liquidity section of the eleventh interim fee application.	Not in PR
3	Porter, Lucas	6/15/21	1.4	\$ 570.00	\$ 798.00	Participate in working session with R. Zampierollo (PREPA) and N. Marino (ACG) to revise the FY 2021 certified fiscal plan monthly report for May 2021.	Not in PR
3	Gil, Gerard	6/15/21	1.0	\$ 500.00	\$ 500.00	Review the monthly fiscal plan implementation report for submission to FOMB.	PR
50	Keys, Jamie	6/15/21	1.6	\$ 330.00	\$ 528.00	Revise the monthly accounts receivable reporting package per discussion with T. Nance (ACG).	Not in PR
50	Smith, James	6/15/21	0.6	\$ 750.00	\$ 450.00	Participate in discussion with J. San Miguel (ACG) regarding agenda updates for the bi-weekly mediation call related to regulatory, T&D commencement date and staffing updates.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	6/15/21	0.4	\$ 875.00	\$ 350.00	Review the revised weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	6/15/21	0.4	\$ 875.00	\$ 350.00	Prepare supporting analysis for J. Roque (Luma) and N. Morales (PREPA) regarding employee disbursements variance and other accounts payable payment trends and variances to budget.	Not in PR
3	Porter, Lucas	6/15/21	0.3	\$ 570.00	\$ 171.00	Review questions from N. Marino (ACG) for R. Zampierollo (PREPA) related to FY 2021 certified fiscal plan monthly implementation reporting.	Not in PR
2	Crisalli, Paul	6/15/21	0.5	\$ 875.00	\$ 437.50	Correspond with J. Roque (Luma) and N. Morales (PREPA) regarding employee disbursements to inform PREPA cash flow reporting.	Not in PR
3	Marino, Nicholas	6/15/21	2.1	\$ 495.00	\$ 1,039.50	Revise PREPA monthly reporting for June 2021 fiscal plan implementation initiative submission following call with L. Porter (ACG) and R. Zampierollo (PREPA).	Not in PR
3	Porter, Lucas	6/15/21	1.1	\$ 570.00	\$ 627.00	Review progress reports with data on vegetation management and street lighting provided by R. Zampierollo (PREPA) related to FY 2021 certified fiscal plan initiative implementation.	Not in PR
50	Nance, Terri	6/15/21	0.8	\$ 315.00	\$ 252.00	Participate on telephone call with J. Keys (ACG) regarding changes to the monthly accounts receivable reporting package prior to distribution to P. Crisalli (ACG).	Not in PR
50	San Miguel, Jorge	6/15/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with J. Smith (ACG) regarding agenda updates for the bi-weekly mediation call related to regulatory, T&D commencement date and staffing updates.	PR
3	Marino, Nicholas	6/15/21	1.2	\$ 495.00	\$ 594.00	Review Chapter 9 - Operational Measures of the FOMB certified PREPA FY 2021 fiscal plan for development of presentation materials requested by G. Gil (ACG) for PREPA management.	Not in PR
50	Smith, James	6/15/21	1.2	\$ 750.00	\$ 900.00	Review news releases and reporting in regards to power outages and Luma transition in support of the creditor reporting workstream.	Not in PR
51	Keys, Jamie	6/15/21	0.8	\$ 330.00	\$ 264.00	Review the latest emergency vendor invoice status report prior to discussions with E. Abbott (BD), M. DiConza (OMM) and Ankura professionals.	Not in PR
6	Gil, Gerard	6/15/21	0.7	\$ 500.00	\$ 350.00	Review the Motion to Remand and other pleadings related to action to nullify the T&D O&M agreement to inform discussions with representatives of O'Melveny & Myers and PREPA management.	PR
50	Smith, James	6/15/21	0.7	\$ 750.00	\$ 525.00	Review PREB hearings and filings related to PREPA and Luma Emergency Response Plan in preparation for the 6/25/21 mediation call.	Not in PR
3	Marino, Nicholas	6/15/21	1.0	\$ 495.00	\$ 495.00	Continue to develop PREPA monthly reporting for June 2021 fiscal plan implementation initiative analysis.	Not in PR
2	San Miguel, Jorge	6/15/21	1.1	\$ 620.00	\$ 682.00	Participate on call with P. Crisalli (ACG) regarding PREPA cash flows and liquidity, restoration and reconstruction-related project worksheets, outstanding invoices and status of related reimbursements.	PR
3	Porter, Lucas	6/15/21	0.5	\$ 570.00	\$ 285.00	Review comments and materials received from P. Crisalli (ACG) related to FY 2022 fiscal plan reporting for cash flow and working capital accounts.	Not in PR
3	Porter, Lucas	6/15/21	0.7	\$ 570.00	\$ 399.00	Review updated monthly fuel cost report provided by T. Rivera (Luma) to inform updates to FY 2022 fiscal plan implementation reporting.	Not in PR
50	Smith, James	6/15/21	0.7	\$ 750.00	\$ 525.00	Update draft notes and Q&A in preparation for the 6/25/21 mediation call.	Not in PR
3	Porter, Lucas	6/15/21	1.2	\$ 570.00	\$ 684.00	Revise the monthly generation analysis to incorporate updated fuel cost data received from T. Rivera (Luma) to inform FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	6/15/21	1.3	\$ 500.00	\$ 650.00	Review and provide comments to draft materials regarding the FY 2022 certified fiscal plan circulated by N. Marino (PREPA) for PREPA management and other stakeholders.	PR
2	Crisalli, Paul	6/15/21	1.1	\$ 875.00	\$ 962.50	Participate on call with J. San Miguel (ACG) regarding PREPA cash flows and liquidity, restoration and reconstruction-related project worksheets, outstanding invoices and status of related reimbursements.	Not in PR
51	San Miguel, Jorge	6/16/21	0.4	\$ 620.00	\$ 248.00	Participate on follow-up call with P. Crisalli (ACG) and N. Morales (PREPA) regarding restoration and reconstruction-related project worksheets, open invoices and potential reimbursements.	PR
2	San Miguel, Jorge	6/16/21	0.7	\$ 620.00	\$ 434.00	Review and analyze potential vendor payments and related key terms to assess the impact on PREPA's liquidity position.	PR
3	Marino, Nicholas	6/16/21	0.6	\$ 495.00	\$ 297.00	Review the bridge analysis received from the FOMB regarding the PREPA fiscal plan and budget financial projections.	Not in PR
2	Crisalli, Paul	6/16/21	0.6	\$ 875.00	\$ 525.00	Finalize the cash flow reporting for week ended 6/11/21.	Not in PR
6	Porter, Lucas	6/16/21	0.8	\$ 570.00	\$ 456.00	Review data room documents related to due diligence for the P3 Authority generation transformation transaction RFP.	Not in PR
3	Porter, Lucas	6/16/21	1.0	\$ 570.00	\$ 570.00	Review FY 2021 budget variance report data received from P. Clemente (PREPA) and A. Cabrera (FW) related to fiscal plan reporting.	Not in PR
25	Parker, Christine	6/16/21	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for the period 6/6/21 - 6/12/21 for inclusion in the June 2021 monthly fee statement.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Crisalli, Paul	6/16/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG), J. Keys (ACG), N. Morales (PREPA), E. Abbott (BD), M. DiConza (OMM) and representatives of AAFAF regarding restoration and reconstruction-related project worksheets, open invoices and potential reimbursements.	Not in PR
3	Porter, Lucas	6/16/21	0.3	\$ 570.00	\$ 171.00	Analyze draft revenue projections prepared by J. Estrada (Luma) to inform FY 2022 fiscal plan and budget reporting.	Not in PR
50	Keys, Jamie	6/16/21	0.8	\$ 330.00	\$ 264.00	Prepare the weekly reporting package for distribution to creditors and other stakeholders.	Not in PR
3	Gil, Gerard	6/16/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) and AAFAF representatives to discuss PREPA operational improvement initiatives related to the FY 2022 certified fiscal plan.	PR
3	Gil, Gerard	6/16/21	0.2	\$ 500.00	\$ 100.00	Review requests for information to FOMB related to the FY 2022 budget and fiscal plan reporting to provide input to L. Porter (ACG).	PR
50	Crisalli, Paul	6/16/21	1.2	\$ 875.00	\$ 1,050.00	Participate on call with J. San Miguel (ACG) regarding restoration and reconstruction-related project worksheets, open invoices and potential reimbursements, PREPA cash flow and liquidity and other financial reporting issues in advance of the bi-weekly mediation call.	Not in PR
54	Keys, Jamie	6/16/21	0.9	\$ 330.00	\$ 297.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
6	Porter, Lucas	6/16/21	1.3	\$ 570.00	\$ 741.00	Participate on call with G. Gil (ACG) to discuss due diligence questions and documentation related to the P3 Authority generation transformation transaction RFP.	Not in PR
2	Keys, Jamie	6/16/21	0.3	\$ 330.00	\$ 99.00	Review the weekly cash flow forecast sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	6/16/21	1.3	\$ 500.00	\$ 650.00	Participate on call with L. Porter (ACG) to discuss due diligence questions and documentation related to the P3 Authority generation transformation transaction RFP.	PR
50	Crisalli, Paul	6/16/21	0.4	\$ 875.00	\$ 350.00	Review the weekly accounts payable report to provide comments to J. Keys (ACG).	Not in PR
51	Keys, Jamie	6/16/21	0.8	\$ 330.00	\$ 264.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), N. Morales (PREPA), E. Abbott (BD), M. DiConza (OMM) and representatives of AAFAF regarding restoration and reconstruction-related project worksheets, open invoices and potential reimbursements.	Not in PR
3	Marino, Nicholas	6/16/21	1.9	\$ 495.00	\$ 940.50	Revise the PREPA FY 2022 Fiscal Plan Projections Overview financial model exhibits following working session with G. Gil (ACG) and L. Porter (ACG).	Not in PR
51	San Miguel, Jorge	6/16/21	0.8	\$ 620.00	\$ 496.00	Participate on call with P. Crisalli (ACG), J. Keys (ACG), N. Morales (PREPA), E. Abbott (BD), M. DiConza (OMM) and representatives of AAFAF regarding restoration and reconstruction-related project worksheets, open invoices and potential reimbursements.	PR
2	Crisalli, Paul	6/16/21	0.5	\$ 875.00	\$ 437.50	Review and update the July 2021 cash flow budget analysis for actual Renewable invoices for April and May 2021 by vendor.	Not in PR
50	San Miguel, Jorge	6/16/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Smith (ACG) to discuss developing generation outages and related reports received from PREPA and Luma representatives in preparation for the bi-weekly mediation call.	PR
50	Nance, Terri	6/16/21	0.6	\$ 315.00	\$ 189.00	Participate on telephone call with J. Keys (ACG) regarding open issues for the weekly accounts payable aging report.	Not in PR
3	Porter, Lucas	6/16/21	0.9	\$ 570.00	\$ 513.00	Review presentation materials related to PREPA.Net for discussion with G. Gil (ACG) and AAFAF related to FY 2022 certified fiscal plan improvement initiatives.	Not in PR
3	Gil, Gerard	6/16/21	0.9	\$ 500.00	\$ 450.00	Review presentation materials related to PREPA Net for discussion with AAFAF related to FY 2022 certified fiscal plan improvement initiatives.	PR
3	Porter, Lucas	6/16/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) and AAFAF representatives to discuss PREPA operational improvement initiatives related to the FY 2022 certified fiscal plan.	Not in PR
50	Keys, Jamie	6/16/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 6/11/21 for review by P. Crisalli (ACG).	Not in PR
50	Smith, James	6/16/21	0.5	\$ 750.00	\$ 375.00	Participate on call with J. San Miguel (ACG) to discuss developing generation outages and related reports received from PREPA and Luma representatives in preparation for the bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	6/16/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) to discuss audited financial statement issuance process developments.	PR
3	Gil, Gerard	6/16/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 fiscal plan and budget implementation.	PR
3	Porter, Lucas	6/16/21	0.5	\$ 570.00	\$ 285.00	Prepare responding information to T. Rivera (Luma) related to generation costs to inform FY 2022 fiscal plan implementation reporting.	Not in PR
2	Crisalli, Paul	6/16/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/16/21	0.2	\$ 570.00	\$ 114.00	Prepare questions to F. Bruno (FOMB) related to the PREPA FY 2022 budget materials.	Not in PR
6	Gil, Gerard	6/16/21	0.3	\$ 500.00	\$ 150.00	Review the proposed legislation related to the execution of the P3 Authority generation transformation transaction.	PR
3	San Miguel, Jorge	6/16/21	0.4	\$ 620.00	\$ 248.00	Review invoicing information from PREPA contractor provided by N. Morales (PREPA) to discuss impact on budget and cash flow projections.	PR
3	Porter, Lucas	6/16/21	0.7	\$ 570.00	\$ 399.00	Prepare request for information to A. Cabrera (FW) and L. Matias (PREPA) related to the FY 2022 budget and fiscal plan reporting.	Not in PR
51	Keys, Jamie	6/16/21	0.2	\$ 330.00	\$ 66.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report.	Not in PR
3	Porter, Lucas	6/16/21	0.4	\$ 570.00	\$ 228.00	Analyze the monthly generation costs report received from T. Rivera (Luma) to inform FY 2022 fiscal plan implementation reporting.	Not in PR
50	Keys, Jamie	6/16/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
50	Keys, Jamie	6/16/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with P. Morales (I&I) regarding supporting information provided to develop the weekly FEMA flash report.	Not in PR
51	Keys, Jamie	6/16/21	0.4	\$ 330.00	\$ 132.00	Review the project worksheet status report provided by S. Diaz (ARI).	Not in PR
50	Crisalli, Paul	6/16/21	0.5	\$ 875.00	\$ 437.50	Review the FEMA flash report and related supporting documents to provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	6/16/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 fiscal plan and budget implementation.	Not in PR
3	Porter, Lucas	6/16/21	0.4	\$ 570.00	\$ 228.00	Review updated daily generation reports from G. Soto (Luma) for development of the generation operational report for the week ending 6/13/21 required by FOMB for FY 2021 certified fiscal plan reporting.	Not in PR
51	Crisalli, Paul	6/16/21	0.4	\$ 875.00	\$ 350.00	Participate on follow-up call with J. San Miguel (ACG) and N. Morales (PREPA) regarding restoration and reconstruction-related project worksheets, open invoices and potential reimbursements.	Not in PR
3	Porter, Lucas	6/16/21	0.9	\$ 570.00	\$ 513.00	Review the updated FY 2022 budget materials received from F. Bruno (FOMB).	Not in PR
3	Marino, Nicholas	6/16/21	1.7	\$ 495.00	\$ 841.50	Continue updating the PREPA FY 2022 Fiscal Plan Projections Overview presentation following working session with G. Gil (ACG) and L. Porter (ACG).	Not in PR
3	Gil, Gerard	6/16/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with R. Zampierollo (PREPA) regarding FOMB requests for information regarding labor costs and related pension matters to advance FY 2022 fiscal plan implementation.	PR
50	San Miguel, Jorge	6/16/21	1.2	\$ 620.00	\$ 744.00	Participate on call with P. Crisalli (ACG) regarding restoration and reconstruction-related project worksheets, open invoices and potential reimbursements, PREPA cash flow and liquidity and other financial reporting issues in advance of the bi-weekly mediation call.	PR
50	Keys, Jamie	6/16/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with T. Nance (ACG) regarding open issues for the weekly accounts payable aging report.	Not in PR
50	Keys, Jamie	6/16/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution to creditors.	Not in PR
3	Porter, Lucas	6/16/21	1.5	\$ 570.00	\$ 855.00	Prepare generation operational report for the week ending 6/13/21 based on data from G. Soto (Luma) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the PREPA fiscal plan.	Not in PR
50	Keys, Jamie	6/17/21	0.7	\$ 330.00	\$ 231.00	Review P. Crisalli (ACG) comments to the monthly accounts receivable reports.	Not in PR
25	Parker, Christine	6/17/21	1.2	\$ 200.00	\$ 240.00	Revise Exhibits A, B and C of the May 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	6/17/21	0.4	\$ 570.00	\$ 228.00	Participate on call with R. Zampierollo (PREPA), N. Morales (PREPA) M. DiConza (OMM), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), E. Rossiter (AON) and G. Gil (ACG) to discuss next steps related to the PREPA fiscal plan pension reform initiative.	Not in PR
3	San Miguel, Jorge	6/17/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding the updated list of reports and data due to FOMB for discussion with Luma representatives to ensure compliance with reporting cadence and obligations under the fiscal plan.	PR
3	Porter, Lucas	6/17/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss the FOMB letter regarding FY 2022 fiscal plan financial projections and budget.	Not in PR
3	Porter, Lucas	6/17/21	1.0	\$ 570.00	\$ 570.00	Prepare responding data with comments for T. Rivera (Luma) related to financial and operating statistics used to inform FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	6/17/21	0.3	\$ 500.00	\$ 150.00	Review the FOMB letter regarding updates to FY 2022 fiscal plan financial projections and budget.	PR
50	Crisalli, Paul	6/17/21	0.7	\$ 875.00	\$ 612.50	Develop the accounts receivable summary reports for discussion with D. Miller (Luma) and N. Morales (PREPA).	Not in PR
50	San Miguel, Jorge	6/17/21	0.8	\$ 620.00	\$ 496.00	Review outage incidents report to inform the discussion points for the 6/25/21 mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/17/21	0.5	\$ 570.00	\$ 285.00	Review draft presentation materials received from N. Marino (ACG) related to FY 2022 fiscal plan implementation and reporting for PREPA management.	Not in PR
50	Porter, Lucas	6/17/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss PREPA operational updates in preparation for the 6/25/21 mediation call.	Not in PR
3	Gil, Gerard	6/17/21	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA), N. Morales (PREPA) M. DiConza (OMM), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), E. Rossiter (AON) and L. Porter (ACG) to discuss next steps related to the PREPA fiscal plan pension reform initiative.	PR
50	San Miguel, Jorge	6/17/21	0.9	\$ 620.00	\$ 558.00	Review updated agenda and requests for information in preparation for the bi-weekly mediation call.	PR
3	Gil, Gerard	6/17/21	0.5	\$ 500.00	\$ 250.00	Review updated draft presentation materials received from N. Marino (ACG) related to FY 2022 fiscal plan implementation and reporting for PREPA management.	PR
3	Porter, Lucas	6/17/21	1.6	\$ 570.00	\$ 912.00	Analyze FY 2021 financial data received from P. Clemente (PREPA) and A. Cabrera (FW) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Marino, Nicholas	6/17/21	1.4	\$ 495.00	\$ 693.00	Review Chapters 10 and 11 - Resource Planning and Resiliency and Capital Planning of the FOMB certified PREPA FY 2021 fiscal plan to inform revisions to presentation materials requested by G. Gil (ACG) for PREPA management.	Not in PR
50	Smith, James	6/17/21	0.8	\$ 750.00	\$ 600.00	Review material related to the Luma June 2021 budget received from K. Bolanos (DV) and update draft notes for the 6/25/21 mediation call.	Not in PR
50	Marino, Nicholas	6/17/21	0.9	\$ 495.00	\$ 445.50	Aggregate PREPA related news for J. Smith (ACG) to inform discussion materials for the next mediation call.	Not in PR
3	Marino, Nicholas	6/17/21	1.6	\$ 495.00	\$ 792.00	Update PREPA FY 2022 Fiscal Plan Projections Overview presentation following working session with L. Porter (ACG).	Not in PR
2	Crisalli, Paul	6/17/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to review and discuss the accounts receivable analysis report and coordination with Luma representatives.	Not in PR
3	Gil, Gerard	6/17/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss the FOMB letter regarding FY 2022 fiscal plan financial projections and budget.	PR
3	Gil, Gerard	6/17/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) regarding the updated list of reports and data due to FOMB for discussion with Luma representatives to ensure compliance with reporting cadence and obligations under the fiscal plan.	PR
6	Gil, Gerard	6/17/21	1.0	\$ 500.00	\$ 500.00	Review P3 Authority generation transformation transaction data room documents and correspondence.	PR
3	Marino, Nicholas	6/17/21	0.2	\$ 495.00	\$ 99.00	Revise PREPA FY 2022 Fiscal Plan Projections Overview financial model exhibits following working session with L. Porter (ACG).	Not in PR
50	Crisalli, Paul	6/17/21	1.6	\$ 875.00	\$ 1,400.00	Review the May 2021 monthly accounts receivable reports by customer class and provide comments to J. Keys (ACG).	Not in PR
50	Porter, Lucas	6/17/21	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss the status of generation system operations in preparation for the 6/25/21 mediation call.	Not in PR
3	San Miguel, Jorge	6/17/21	0.4	\$ 620.00	\$ 248.00	Review updated list of reporting data prepared by L. Porter (ACG) and P. Crisalli (ACG) for discussion with Luma representatives.	PR
3	Porter, Lucas	6/17/21	0.3	\$ 570.00	\$ 171.00	Review letter from FOMB provided by Y. Hickey (FOMB) regarding updates to FY 2022 fiscal plan financial projections and budget.	Not in PR
50	Keys, Jamie	6/17/21	0.9	\$ 330.00	\$ 297.00	Prepare submission of the weekly Excel files for reporting to the FOMB.	Not in PR
3	Porter, Lucas	6/17/21	0.6	\$ 570.00	\$ 342.00	Analyze FY 2022 budget materials received from F. Bruno (FOMB) describing variances and change drivers from FOMB.	Not in PR
25	Keys, Jamie	6/17/21	1.0	\$ 330.00	\$ 330.00	Review the draft of the May 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
2	San Miguel, Jorge	6/17/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to review and discuss the accounts receivable analysis report and coordination with Luma representatives.	PR
50	San Miguel, Jorge	6/17/21	0.5	\$ 620.00	\$ 310.00	Participate on call with creditor representatives regarding updates on PREPA fiscal plan initiatives and transformation developments.	PR
3	Marino, Nicholas	6/17/21	0.8	\$ 495.00	\$ 396.00	Participate in working session with L. Porter (ACG) to revise presentation materials related to FY 2022 fiscal plan implementation and reporting for PREPA management.	Not in PR
50	Crisalli, Paul	6/17/21	3.5	\$ 875.00	\$ 3,062.50	Update the accounts receivable-related trend reports to inform creditor and cash flow and liquidity-related reporting.	Not in PR
3	Porter, Lucas	6/17/21	0.7	\$ 570.00	\$ 399.00	Review updated draft presentation materials from N. Marino (ACG) related to FY 2022 fiscal plan implementation and reporting for PREPA management.	Not in PR
50	Keys, Jamie	6/17/21	0.8	\$ 330.00	\$ 264.00	Revise the commercial accounts receivable file per comments provided by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	6/17/21	0.3	\$ 500.00	\$ 150.00	Review the FY 2022 budget materials received from F. Bruno (FOMB) describing variances and change drivers from the FOMB.	PR
3	Porter, Lucas	6/17/21	0.8	\$ 570.00	\$ 456.00	Participate in working session with N. Marino (ACG) to revise presentation materials related to FY 2022 fiscal plan implementation and reporting for PREPA management.	Not in PR
3	Porter, Lucas	6/17/21	0.4	\$ 570.00	\$ 228.00	Review updated generation cost projection data prepared by R. Acosta (Luma) provided by P. Crisalli (ACG) to inform FY 2022 fiscal plan projections and reporting updates.	Not in PR
50	San Miguel, Jorge	6/17/21	0.3	\$ 620.00	\$ 186.00	Review updated report provided by J. Smith (ACG) regarding operational task apportionment between PREPA and Luma to inform the agenda for the next mediation call.	PR
50	Smith, James	6/17/21	0.9	\$ 750.00	\$ 675.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss the status of generation system operations in preparation for the 6/25/21 mediation call.	Not in PR
3	Marino, Nicholas	6/17/21	1.2	\$ 495.00	\$ 594.00	Revise PREPA FY 2022 Fiscal Plan Projections Overview presentation ahead of working session with L. Porter (ACG) .	Not in PR
54	Keys, Jamie	6/17/21	0.9	\$ 330.00	\$ 297.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	Porter, Lucas	6/17/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Clemente (Luma) to discuss FY 2021 financial data to inform FY 2022 fiscal plan reporting.	Not in PR
50	Smith, James	6/17/21	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss PREPA operational updates in preparation for the 6/25/21 mediation call.	Not in PR
3	Crisalli, Paul	6/17/21	0.6	\$ 875.00	\$ 525.00	Prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 6/11/21.	Not in PR
50	Smith, James	6/18/21	1.1	\$ 750.00	\$ 825.00	Prepare the fleet status report for N. Rivera (PREPA) and Ankura team in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	6/18/21	0.9	\$ 620.00	\$ 558.00	Review information provided by N. Morales (PREPA) from FPV & Galindez and KPMG related to unbundling accounting regulation and impact on PREPA 2018 financials.	PR
2	Crisalli, Paul	6/18/21	2.1	\$ 875.00	\$ 1,837.50	Review and update the July 2021 cash flow budget analysis for actual payments by invoice made to Renewable suppliers.	Not in PR
3	San Miguel, Jorge	6/18/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) updates provided by KPMG related to 2018 financial statement audit completion and unbundling regulated accounting rule.	PR
50	Smith, James	6/18/21	0.8	\$ 750.00	\$ 600.00	Update creditor call notes with information regarding the 6/10/21 and 6/16/21 system outages in preparation for the 6/25/21 mediation call.	Not in PR
6	Gil, Gerard	6/19/21	0.8	\$ 500.00	\$ 400.00	Review the T&D O&M agreement to address requests for input received from F. Padilla (PREPA).	PR
6	Gil, Gerard	6/19/21	0.2	\$ 500.00	\$ 100.00	Review correspondence received from F. Padilla (PREPA) regarding the T&D transformation transaction implementation.	PR
6	Gil, Gerard	6/19/21	0.5	\$ 500.00	\$ 250.00	Participate on call with F. Padilla (PREPA) to discuss T&D O&M agreement implementation matters.	PR
25	Parker, Christine	6/21/21	0.6	\$ 200.00	\$ 120.00	Participate on telephone call with J. Keys (ACG) regarding changes to the eleventh interim fee application.	Not in PR
3	Porter, Lucas	6/21/21	1.1	\$ 570.00	\$ 627.00	Analyze budget variance materials with comments from F. Bruno (FOMB) related to FY 2022 budget revision.	Not in PR
3	Gil, Gerard	6/21/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss next steps on update to the FY 2022 budget requested by FOMB.	PR
6	San Miguel, Jorge	6/21/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding initial view on responses to requests for information requested by F. Padilla (PREPA) related to Generation system contracts.	PR
6	Gil, Gerard	6/21/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding initial view on responses to requests for information requested by F. Padilla (PREPA) related to Generation system contracts.	PR
6	San Miguel, Jorge	6/21/21	1.4	\$ 620.00	\$ 868.00	Prepare outline of key considerations under the T&D O&M agreement for discussion with F. Padilla (PREPA) to support response to generation facility regarding Luma role following commencement date.	PR
3	Gil, Gerard	6/21/21	0.7	\$ 500.00	\$ 350.00	Analyze budget variance materials from FOMB related to the FY 2022 budget revision.	PR
2	Crisalli, Paul	6/21/21	0.8	\$ 875.00	\$ 700.00	Develop correspondence to N. Morales (PREPA) and J. Roque (Luma) regarding PREPA's weekly cash flow budget-to-actual amounts and related trends.	Not in PR
3	Porter, Lucas	6/21/21	0.7	\$ 570.00	\$ 399.00	Prepare the final FY 2022 budget submittal package with cover notice for R. Zampierollo (PREPA) to submit to Y. Hickey (FOMB), F. Bruno (FOMB) and other FOMB representatives as required by the 5/17/21 FOMB letter to PREPA.	Not in PR
2	Crisalli, Paul	6/21/21	0.3	\$ 875.00	\$ 262.50	Review and update the July 2021 cash flow budget analysis for recent payments made to Co-generation suppliers.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	6/21/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
25	Keys, Jamie	6/21/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with C. Parker (ACG) regarding changes to the eleventh interim fee application.	Not in PR
2	Crisalli, Paul	6/21/21	0.8	\$ 875.00	\$ 700.00	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR
3	Crisalli, Paul	6/21/21	1.0	\$ 875.00	\$ 875.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	6/21/21	0.4	\$ 875.00	\$ 350.00	Review and update the July 2021 cash flow budget analysis for recent payments made to LNG suppliers.	Not in PR
2	Keys, Jamie	6/21/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly cash flow outputs for the week ended 6/18/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	6/21/21	0.8	\$ 570.00	\$ 456.00	Prepare responding comments for Y. Hickey (FOMB), P. Ludwig (MCK), and other FOMB representatives related to FY 2022 budget revision required by FOMB.	Not in PR
2	Crisalli, Paul	6/21/21	1.2	\$ 875.00	\$ 1,050.00	Review and update the July 2021 cash flow budget analysis for recent payments made to fleet and storage suppliers.	Not in PR
3	Keys, Jamie	6/21/21	0.5	\$ 330.00	\$ 165.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
2	Keys, Jamie	6/21/21	0.4	\$ 330.00	\$ 132.00	Revise the cash flow outputs for the week ended 6/18/21 per comments provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	6/21/21	1.0	\$ 570.00	\$ 570.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	San Miguel, Jorge	6/21/21	0.6	\$ 620.00	\$ 372.00	Review the ERS financial statement FY 2020 report provided by N. Morales (PREPA) to inform the pension reform initiative under the FY 2022 certified fiscal plan.	PR
3	Porter, Lucas	6/21/21	0.2	\$ 570.00	\$ 114.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2022 budget deliverable to FOMB.	Not in PR
25	Keys, Jamie	6/21/21	1.5	\$ 330.00	\$ 495.00	Review the May 2021 fee statement for May 1-15 provided by C. Parker (ACG).	Not in PR
3	Crisalli, Paul	6/21/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) information from FPV & Galindez provided by N. Morales (PREPA) regarding audited 2018 financial statements and GASB 62 matters.	Not in PR
3	San Miguel, Jorge	6/21/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) information from FPV & Galindez provided by N. Morales (PREPA) regarding audited 2018 financial statements and GASB 62 matters.	PR
6	Gil, Gerard	6/21/21	0.1	\$ 500.00	\$ 50.00	Review requests received from F. Padilla (PREPA) regarding the T&D O&M agreement.	PR
3	Gil, Gerard	6/21/21	2.1	\$ 500.00	\$ 1,050.00	Review and analyze the strategic plan from PREPA Net's management team, as well as other background information, in order to respond to requests for information received from AAFAF.	PR
3	San Miguel, Jorge	6/21/21	0.8	\$ 620.00	\$ 496.00	Review the presentation from FPV & Galindez provided by N. Morales (PREPA) regarding audited 2018 financial statements and GASB 62 matters.	PR
3	Crisalli, Paul	6/21/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss requests received from representatives of AAFAF related to the status update report on PREPA fiscal plan, financials, operation and transformation initiatives.	Not in PR
25	Keys, Jamie	6/21/21	1.5	\$ 330.00	\$ 495.00	Review the May 2021 fee statement for May 16-21 provided by C. Parker (ACG).	Not in PR
3	San Miguel, Jorge	6/21/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss requests received from representatives of AAFAF related to the status update report on PREPA fiscal plan, financials, operation and transformation initiatives.	PR
3	Porter, Lucas	6/21/21	1.2	\$ 570.00	\$ 684.00	Analyze shared services worksheet provided by A. Engbloom (Luma) to inform revisions to FY 2022 budget submittal for FOMB.	Not in PR
6	Gil, Gerard	6/21/21	0.9	\$ 500.00	\$ 450.00	Review the T&D O&M agreement in order to draft responses to requests received from F. Padilla (PREPA) regarding the implementation of the same.	PR
3	Smith, James	6/21/21	0.5	\$ 750.00	\$ 375.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
2	Crisalli, Paul	6/21/21	2.0	\$ 875.00	\$ 1,750.00	Update July 2021 cash flow budget dispatch model based on PROMOD simulation and compare results to FY 2022 certified budget.	Not in PR
50	San Miguel, Jorge	6/21/21	0.3	\$ 620.00	\$ 186.00	Review updated cash flow report provided by P. Crisalli (ACG) to inform the 6/25/21 mediation call.	PR
3	Gil, Gerard	6/21/21	0.9	\$ 500.00	\$ 450.00	Review and analyze requests for information received from FOMB related to the Voluntary Transition Program (VTP) and responding data worksheets to prepare draft responses.	PR
3	Gil, Gerard	6/21/21	0.6	\$ 500.00	\$ 300.00	Research latest events regarding legislative action related to oversight of the T&D transaction to assess potential impact on FY 2022 fiscal plan implementation.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	6/21/21	1.1	\$ 875.00	\$ 962.50	Review and update the July 2021 cash flow budget analysis for recent payments made to Freepoint and updated forecasted Freepoint payments based on the 6/10/21 master payment schedule.	Not in PR
2	Crisalli, Paul	6/21/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	6/21/21	2.7	\$ 570.00	\$ 1,539.00	Revise FY 2022 fiscal plan and budget analysis for R. Zampierollo (PREPA) to submit to FOMB as required by the May 17th FOMB letter to PREPA.	Not in PR
3	Porter, Lucas	6/21/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss next steps on update to the FY 2022 budget requested by FOMB.	Not in PR
3	San Miguel, Jorge	6/21/21	1.0	\$ 620.00	\$ 620.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Gil, Gerard	6/21/21	0.8	\$ 500.00	\$ 400.00	Review and analyze FY 2019 PREPA Net's financial statements in order to respond to requests for information received from AAFAF.	PR
3	Gil, Gerard	6/21/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with N. Morales (PREPA) regarding PREPA Net's financial results to respond to requests for information received from AAFAF and FOMB.	PR
3	Gil, Gerard	6/21/21	0.2	\$ 500.00	\$ 100.00	Review requests for information received from L. Matias (PREPA) regarding the FY 2021 - FY 2022 budgets.	PR
6	San Miguel, Jorge	6/21/21	1.7	\$ 620.00	\$ 1,054.00	Review the T&D O&M agreement to respond to request for information from F. Padilla (PREPA) regarding generation system contracts.	PR
2	Crisalli, Paul	6/21/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for week ended 6/18/21.	Not in PR
2	Crisalli, Paul	6/21/21	0.7	\$ 875.00	\$ 612.50	Review and update the July 2021 cash flow budget analysis for forecasted PUMA payments based on the 6/10/21 master payment schedule.	Not in PR
50	Keys, Jamie	6/21/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with N. Ortiz (I&I) regarding updates to the emergency supplier invoice status file for use in the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	6/21/21	1.0	\$ 500.00	\$ 500.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Keys, Jamie	6/21/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding expected streetlight payments and timing of reimbursement for use in the weekly cash flow reports.	Not in PR
3	Porter, Lucas	6/22/21	0.5	\$ 570.00	\$ 285.00	Revise the financial analysis for G. Gil (ACG) related to PREPA assets and valuations for FY 2022 fiscal plan implementation.	Not in PR
3	Gil, Gerard	6/22/21	0.3	\$ 500.00	\$ 150.00	Review and analyze the real estate assets list received from PREPA to address requests for information from FOMB to advance FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	6/22/21	1.3	\$ 570.00	\$ 741.00	Participate in working session with G. Gil (ACG) to develop analyses and talking points in preparation for call with FOMB and AAFAF related to FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	6/22/21	0.4	\$ 570.00	\$ 228.00	Prepare and send responding information provided by P. Crisalli (ACG) to Y. Hickey (FOMB) related to PREPA account funding for fiscal plan implementation.	Not in PR
6	Gil, Gerard	6/22/21	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Chapados (Citi) to discuss the P3 Authority generation transformation transaction and valuation of PREPA assets.	PR
2	Keys, Jamie	6/22/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Rodriguez (PREPA) regarding the upcoming insurance premium payments for the July 2021 cash flow budget.	Not in PR
3	Crisalli, Paul	6/22/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan reporting requirements and data sources.	Not in PR
6	Gil, Gerard	6/22/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to discuss FOMB approvals related to the T&D O&M agreement and implementation of the fuel procurement initiative.	PR
2	Crisalli, Paul	6/22/21	0.4	\$ 875.00	\$ 350.00	Prepare for call with N. Morales (PREPA) regarding PREPA cash flow and liquidity reporting and work plan for the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	6/22/21	0.5	\$ 570.00	\$ 285.00	Review comments from P. Crisalli (ACG) and R. Acosta (Luma) related to the generation cost projections used to inform updates to FY 2022 fiscal plan reports and projections.	Not in PR
3	Porter, Lucas	6/22/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss FY 2022 fiscal plan reporting requirements in advance of discussion with Luma.	Not in PR
2	Crisalli, Paul	6/22/21	3.1	\$ 875.00	\$ 2,712.50	Update the detailed work plan, timeline and requests for information related to PREPA's July 2021 cash flow budget for D. Miller (Luma) and N. Morales (PREPA).	Not in PR
3	Porter, Lucas	6/22/21	1.1	\$ 570.00	\$ 627.00	Analyze the updated monthly fuel consumption and cost report received from T. Rivera (Luma) to inform FY 2022 fiscal plan projection revisions and reports.	Not in PR
51	Keys, Jamie	6/22/21	0.5	\$ 330.00	\$ 165.00	Participate on the weekly conference call with various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	6/22/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss next steps from call with FOMB and AAFAF related to FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	6/22/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the requested analysis of PREPA assets from FOMB and AAFAF representatives.	Not in PR
2	Crisalli, Paul	6/22/21	1.3	\$ 875.00	\$ 1,137.50	Participate on call with various Luma representatives regarding PREPA's cash flow forecast, accounts receivable and accounts payable reports.	Not in PR
3	Gil, Gerard	6/22/21	0.3	\$ 500.00	\$ 150.00	Review the initial draft financial analysis received from L. Porter (ACG) related to the PREPA assets and valuations to advance FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	6/22/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss FY 2022 fiscal plan reporting requirements and data sources.	Not in PR
2	Crisalli, Paul	6/22/21	0.9	\$ 875.00	\$ 787.50	Review the PREPA AEE-Meta file and March 2021 monthly operating report to inform the July 2021 cash flow budget.	Not in PR
50	Gil, Gerard	6/22/21	0.9	\$ 500.00	\$ 450.00	Review the Luma latest PREB filings and other related materials to inform development of discussion points for the upcoming creditor mediation call.	PR
3	Crisalli, Paul	6/22/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan reporting requirements in advance of discussion with Luma.	Not in PR
3	Porter, Lucas	6/22/21	0.6	\$ 570.00	\$ 342.00	Prepare responding information for L. Londono (Luma) related to financial assumptions used in the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	6/22/21	1.0	\$ 570.00	\$ 570.00	Analyze the PREPA historical financial statements provided by G. Gil (ACG) in preparation for call with FOMB and AAFAF representatives related to FY 2022 fiscal plan implementation.	Not in PR
50	Smith, James	6/22/21	0.6	\$ 750.00	\$ 450.00	Update draft discussion notes for the 6/25/21 mediation call based on legislative and executive branch updates including updated COVID-related executive order.	Not in PR
25	Parker, Christine	6/22/21	1.4	\$ 200.00	\$ 280.00	Update the eleventh interim fee application for time and expense information requested by J. Keys (ACG).	Not in PR
50	Smith, James	6/22/21	1.3	\$ 750.00	\$ 975.00	Update draft discussion notes for the 6/25/21 mediation call based on comments and information received from the Ankura team.	Not in PR
3	Gil, Gerard	6/22/21	1.5	\$ 500.00	\$ 750.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), D. Brownstein (Citi), J. Castiglioni (Citi), J. Gavin (Citi), M. DiConza (OMM), L. Porter (ACG) and representatives of AAFAF to discuss PREPA assets and valuations for FY 2022 fiscal plan implementation.	PR
3	Gil, Gerard	6/22/21	1.8	\$ 500.00	\$ 900.00	Finalize review and analysis of PREPA Net financial results for FY 2022 and related materials to inform upcoming meeting with FOMB.	PR
2	Keys, Jamie	6/22/21	0.2	\$ 330.00	\$ 66.00	Correspond with V. Rivera (Luma) regarding the PUMA reports for the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	6/22/21	1.4	\$ 570.00	\$ 798.00	Revise the monthly generation analysis to incorporate latest generation cost data received from T. Rivera (Luma) to inform revisions to FY 2022 fiscal plan projections and reporting.	Not in PR
6	Gil, Gerard	6/22/21	1.6	\$ 500.00	\$ 800.00	Review draft findings from J. San Miguel (ACG) regarding the T&D O&M agreement's treatment of the purchased power analysis and prepare revisions for submittal to client.	PR
2	Crisalli, Paul	6/22/21	1.2	\$ 875.00	\$ 1,050.00	Develop analysis of PROMOD dispatch model compared to the PREPA Fuels Office master payment schedule to inform the July 2021 cash flow budget and provide comments to PREPA and Luma representatives.	Not in PR
2	Crisalli, Paul	6/22/21	0.5	\$ 875.00	\$ 437.50	Participate on call with N. Morales (PREPA) regarding PREPA cash flow and liquidity reporting and work plan for the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	6/22/21	1.5	\$ 570.00	\$ 855.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), D. Brownstein (Citi), J. Castiglioni (Citi), J. Gavin (Citi), M. DiConza (OMM), G. Gil (ACG) and representatives of AAFAF to discuss PREPA assets and valuations for FY 2022 fiscal plan implementation.	Not in PR
2	Keys, Jamie	6/22/21	0.2	\$ 330.00	\$ 66.00	Correspond with E. Barbosa (PREPA) regarding the NFE and Naturgy invoices for the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	6/22/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss next steps from call with FOMB and AAFAF related to FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	6/22/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Keys (ACG) regarding the work plan and requests for information regarding the PREPA July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	6/22/21	0.5	\$ 570.00	\$ 285.00	Prepare and send responding financial information to A. Cabrera (FW) related to FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	6/22/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the requested analysis of PREPA assets from FOMB and AAFAF representatives.	PR
25	Parker, Christine	6/22/21	0.5	\$ 200.00	\$ 100.00	Participate on telephone call with J. Keys (ACG) regarding changes to the eleventh interim fee application.	Not in PR
25	Keys, Jamie	6/22/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with C. Parker (ACG) regarding changes to the eleventh interim fee application.	Not in PR
2	Keys, Jamie	6/22/21	0.4	\$ 330.00	\$ 132.00	Review the requested cash flow budget materials provided by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Keys, Jamie	6/22/21	1.0	\$ 330.00	\$ 330.00	Review and revise the eleventh interim fee application prior to discussion with C. Parker (ACG).	Not in PR
6	Porter, Lucas	6/22/21	0.2	\$ 570.00	\$ 114.00	Prepare responses to requests for information received from L. Bledin (S&L) related to historical financial information to inform the P3 Authority generation transformation transaction due diligence documents.	Not in PR
25	Keys, Jamie	6/22/21	0.7	\$ 330.00	\$ 231.00	Revise the May 2021 monthly fee statement per comments provided by P. Crisalli (ACG).	Not in PR
25	Keys, Jamie	6/22/21	1.2	\$ 330.00	\$ 396.00	Review the May 2021 monthly fee statement provided by C. Parker (ACG) for the period 5/22/21 - 5/31/21.	Not in PR
3	Gil, Gerard	6/22/21	1.3	\$ 500.00	\$ 650.00	Participate in working session with L. Porter (ACG) to develop analyses and talking points in preparation for call with FOMB and AAFAF related to FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	6/23/21	0.2	\$ 875.00	\$ 175.00	Correspond with N. Morales (PREPA) and J. Roque (Luma) regarding the July 2021 cash flow budget work plan and request for information.	Not in PR
50	Keys, Jamie	6/23/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution to creditors.	Not in PR
3	Gil, Gerard	6/23/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss materials provided by R. Auli (PREPA) related to the FY 2022 budget revisions.	PR
3	Gil, Gerard	6/23/21	0.6	\$ 500.00	\$ 300.00	Analyze the updated FY 2022 budget analysis to assess requested changes from FOMB.	PR
2	Keys, Jamie	6/23/21	0.7	\$ 330.00	\$ 231.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) regarding the July 2021 cash flow budget work plan and request for information.	Not in PR
50	San Miguel, Jorge	6/23/21	0.2	\$ 620.00	\$ 124.00	Correspond with N. Morales (PREPA) and J. Roque (Luma) regarding the cash flow update information in preparation for the bi-weekly mediation call.	PR
3	Gil, Gerard	6/23/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 budget revisions required by FOMB.	PR
3	Gil, Gerard	6/23/21	0.2	\$ 500.00	\$ 100.00	Review updated information on shared services provided by Luma to inform the FY 2022 budget update.	PR
3	Porter, Lucas	6/23/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss materials provided by R. Auli (PREPA) related to the FY 2022 budget revisions.	Not in PR
3	Gil, Gerard	6/23/21	0.7	\$ 500.00	\$ 350.00	Prepare for upcoming FOMB call regarding revisions to the PREPA FY 2022 budget.	PR
3	Porter, Lucas	6/23/21	0.3	\$ 570.00	\$ 171.00	Participate on call with R. Zampierollo (PREPA) to discuss the FY 2022 budget revisions required by FOMB.	Not in PR
50	San Miguel, Jorge	6/23/21	0.7	\$ 620.00	\$ 434.00	Review summary mediation call agenda outline from J. Smith (ACG) and edit response to provide to AAFAF prior to discussion with creditors.	PR
3	Gil, Gerard	6/23/21	0.8	\$ 500.00	\$ 400.00	Review and analyze the draft financial model sent by L. Porter (ACG) regarding PREPA Net financial results and projections to inform discussions with FOMB and AAFAF.	PR
50	Crisalli, Paul	6/23/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents to provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	6/23/21	0.7	\$ 875.00	\$ 612.50	Participate on call with J. Keys (ACG) and L. Porter (ACG) regarding the July 2021 cash flow budget work plan and request for information.	Not in PR
3	Porter, Lucas	6/23/21	0.6	\$ 570.00	\$ 342.00	Analyze updated data received from Y. Hickey (FOMB) related to the PREPA FY 2022 non-labor budget expenses.	Not in PR
3	Gil, Gerard	6/23/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with L. Matias (PREPA) regarding HoldCo and GenCo labor benefits updated costs to respond to requests for information received from FOMB.	PR
2	Keys, Jamie	6/23/21	0.3	\$ 330.00	\$ 99.00	Review the weekly cash flow forecast sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	6/23/21	0.6	\$ 570.00	\$ 342.00	Review updated daily generation reports from G. Soto (PREPA) for development of the generation operational report for the week ending 6/20/21 required by the FY 2021 certified fiscal plan.	Not in PR
2	Porter, Lucas	6/23/21	0.7	\$ 570.00	\$ 399.00	Participate on call with J. Keys (ACG) and P. Crisalli (ACG) regarding the July 2021 cash flow budget work plan and request for information.	Not in PR
3	Keys, Jamie	6/23/21	0.2	\$ 330.00	\$ 66.00	Correspond with N. Morales (PREPA) regarding the request from F. Hernandez (FOMB) for the latest Government accounts receivable report for use in the Commonwealth budget.	Not in PR
51	San Miguel, Jorge	6/23/21	0.3	\$ 620.00	\$ 186.00	Participate on telephone call with J. Keys (ACG) regarding updates to federal funding prior to discussion with S. Diaz (ARI).	PR
51	Keys, Jamie	6/23/21	0.4	\$ 330.00	\$ 132.00	Review the project worksheet status report provided by S. Diaz (ARI).	Not in PR
50	Smith, James	6/23/21	0.5	\$ 750.00	\$ 375.00	Participate on call with J. San Miguel (ACG) regarding the draft agenda for discussion during the bi-weekly mediation call.	Not in PR
2	Keys, Jamie	6/23/21	1.0	\$ 330.00	\$ 330.00	Review and revise the July 2021 cash flow budget work plan document provided by P. Crisalli (ACG) prior to distribution to N. Morales (PREPA).	Not in PR
50	San Miguel, Jorge	6/23/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Smith (ACG) regarding the draft agenda for discussion during the bi-weekly mediation call.	PR
25	Parker, Christine	6/23/21	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the June 2021 monthly fee statement for the period 6/13/21 - 6/19/21.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	6/23/21	1.1	\$ 875.00	\$ 962.50	Review draft notes for upcoming monthly mediation call and revise comments related to cash flow and liquidity related items.	Not in PR
6	Gil, Gerard	6/23/21	1.0	\$ 500.00	\$ 500.00	Participate on call with L. Porter (ACG) to discuss progress and next steps related to the transition process for the T&D private operator during the interim period.	PR
6	San Miguel, Jorge	6/23/21	1.2	\$ 620.00	\$ 744.00	Review and analyze the T&D O&M agreement and procurement manual to respond to information request from Luma contractor regarding management and control of capital account for federally funded projects.	PR
6	Gil, Gerard	6/23/21	0.5	\$ 500.00	\$ 250.00	Review the draft memorandum related to the contract requirements under the T&D O&M agreement related to the transition process during the interim period.	PR
3	Gil, Gerard	6/23/21	2.0	\$ 500.00	\$ 1,000.00	Participate on call with A. Figueroa (FOMB) regarding amendments to the PREPA FY 2022 budget.	PR
2	Keys, Jamie	6/23/21	0.3	\$ 330.00	\$ 99.00	Participate on various calls with P. Crisalli (ACG) regarding the PREPA cash flow forecast and accounts receivable reporting.	Not in PR
3	Keys, Jamie	6/23/21	0.2	\$ 330.00	\$ 66.00	Correspond with F. Hernandez (FOMB) regarding the latest Government accounts receivable report for use in the Commonwealth budget.	Not in PR
51	Keys, Jamie	6/23/21	0.2	\$ 330.00	\$ 66.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report.	Not in PR
6	Porter, Lucas	6/23/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG) to discuss progress and next steps related to the transition process for the T&D private operator during the interim period.	Not in PR
3	Porter, Lucas	6/23/21	1.5	\$ 570.00	\$ 855.00	Prepare the generation operational report for the week ending 6/20/21 based on data received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	6/23/21	0.4	\$ 570.00	\$ 228.00	Review comments and data from N. Morales (PREPA) and P. Crisalli (ACG) related to cash flow reporting required by FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	6/23/21	0.6	\$ 570.00	\$ 342.00	Revise list of reporting requirement details from P. Crisalli (ACG) for C. Detiveaux (Luma) related to FY 2022 fiscal plan.	Not in PR
50	Porter, Lucas	6/23/21	0.4	\$ 570.00	\$ 228.00	Review comments received from J. San Miguel (ACG) and J. Smith (ACG) regarding the emergency response plans in advance of the bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	6/23/21	0.3	\$ 875.00	\$ 262.50	Participate on various calls with J. Keys (ACG) regarding the PREPA cash flow forecast and accounts receivable reporting.	Not in PR
50	Keys, Jamie	6/23/21	0.7	\$ 330.00	\$ 231.00	Prepare the weekly reporting package for distribution to creditors and other stakeholders.	Not in PR
3	Porter, Lucas	6/23/21	0.7	\$ 570.00	\$ 399.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), C. Herhold (MCK), R. Zampierollo (PREPA) and G. Gil (ACG) to discuss FOMB requested revisions to the PREPA FY 2022 budget.	Not in PR
50	Crisalli, Paul	6/23/21	0.4	\$ 875.00	\$ 350.00	Review the weekly accounts payable report to provide comments to J. Keys (ACG).	Not in PR
50	San Miguel, Jorge	6/23/21	1.1	\$ 620.00	\$ 682.00	Analyze the emergency response documentation filed by Luma with PREB to inform the related agenda item for the upcoming bi-weekly mediation call.	PR
3	Gil, Gerard	6/23/21	0.3	\$ 500.00	\$ 150.00	Review correspondence received from PREPA related to the cash flow reporting required by the FY 2022 fiscal plan.	PR
50	Smith, James	6/23/21	0.5	\$ 750.00	\$ 375.00	Prepare Q&A related to the Luma transition in support of the FOMB presentation and in preparation for the upcoming mediation call.	Not in PR
3	Gil, Gerard	6/23/21	0.7	\$ 500.00	\$ 350.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), C. Herhold (MCK), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss FOMB requested revisions to the PREPA FY 2022 budget.	PR
50	Keys, Jamie	6/23/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	6/23/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
50	San Miguel, Jorge	6/23/21	0.5	\$ 620.00	\$ 310.00	Review cash flow update provided by P. Crisalli (ACG) to determine pending information to complete mediation call agenda update.	PR
51	Keys, Jamie	6/23/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with J. San Miguel (ACG) regarding updates to federal funding prior to discussion with S. Diaz (ARI).	Not in PR
3	Porter, Lucas	6/23/21	1.0	\$ 570.00	\$ 570.00	Analyze updated FY 2022 budget analysis provided by Y. Hickey (FOMB) to understand suggested and required changes from FOMB.	Not in PR
3	Gil, Gerard	6/23/21	0.3	\$ 500.00	\$ 150.00	Review and analyze the labor benefits information sent by L. Matias (PREPA) to inform the FY 2022 budget amendments.	PR
3	Gil, Gerard	6/23/21	0.7	\$ 500.00	\$ 350.00	Participate on call with R. Zampierollo (PREPA) to discuss the FY 2022 budget amendments requested by FOMB and fiscal plan implementation matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Keys, Jamie	6/23/21	1.6	\$ 330.00	\$ 528.00	Update the fuel and purchased power analysis for the May 2021 J28 report as requested by L. Porter (ACG) to inform the FY 2022 fiscal plan.	Not in PR
6	San Miguel, Jorge	6/23/21	0.7	\$ 620.00	\$ 434.00	Prepare draft response for PREPA regarding IPP contractor relationship with Luma under the T&D O&M agreement and management and control of capital account for federally funded projects.	PR
3	Porter, Lucas	6/23/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 budget revisions required by FOMB.	Not in PR
50	San Miguel, Jorge	6/23/21	0.4	\$ 620.00	\$ 248.00	Review RFI from creditors related to emergency response plans and PREPA related legislation updates.	PR
50	Smith, James	6/23/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	6/23/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to debrief on findings from call with L. Matias (PREPA) regarding the FY 2022 budget amendments.	Not in PR
3	Porter, Lucas	6/23/21	0.3	\$ 570.00	\$ 171.00	Review responding information from J. Siebert (Luma) related to PREPA FY 2022 non-labor budget expenses.	Not in PR
6	Porter, Lucas	6/23/21	0.4	\$ 570.00	\$ 228.00	Review draft memorandum from G. Gil (ACG) related to contract requirements under the T&D O&M agreement related to the interim period transition process.	Not in PR
6	Gil, Gerard	6/23/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. Gavin (Citi) to discuss and advance the PREPA transformation transactions.	PR
2	Crisalli, Paul	6/23/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 6/18/21.	Not in PR
50	Keys, Jamie	6/23/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 6/18/21 for review by P. Crisalli (ACG).	Not in PR
50	San Miguel, Jorge	6/23/21	1.4	\$ 620.00	\$ 868.00	Review and edit the draft agenda for the upcoming bi-weekly mediation call.	PR
3	Porter, Lucas	6/23/21	0.3	\$ 570.00	\$ 171.00	Review and discuss marginal benefits cost information with J. Auli (PREPA) related to FY 2022 budget revisions for FOMB.	Not in PR
2	Crisalli, Paul	6/23/21	0.2	\$ 875.00	\$ 175.00	Update list of standard cash flow and liquidity related reports per request from Luma.	Not in PR
3	Gil, Gerard	6/23/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to debrief on findings from call with L. Matias (PREPA) regarding the FY 2022 budget amendments.	PR
50	Gil, Gerard	6/23/21	0.2	\$ 500.00	\$ 100.00	Review comments received from the Ankura team regarding the emergency response plans in advance of the bi-weekly mediation call.	PR
2	Crisalli, Paul	6/23/21	1.9	\$ 875.00	\$ 1,662.50	Review documents supporting the work plan and request for information related to the July 2021 cash flow budget .	Not in PR
6	Gil, Gerard	6/23/21	1.6	\$ 500.00	\$ 800.00	Attend the hearing before the House of Representatives regarding the Luma front-end transition and post-commencement date results.	PR
50	Smith, James	6/24/21	0.2	\$ 750.00	\$ 150.00	Update draft discussion notes for the 6/25/21 mediation call based on comments and information received from M. DiConza (OMM).	Not in PR
3	Porter, Lucas	6/24/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss data requests related to the PREPA FY 2022 fiscal plan pension reform initiative.	Not in PR
3	Porter, Lucas	6/24/21	0.9	\$ 570.00	\$ 513.00	Prepare revised FY 2022 budget analysis for R. Zampierollo (PREPA) to submit to the FOMB.	Not in PR
3	Crisalli, Paul	6/24/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with G. Gil (ACG) regarding the working capital analysis requested by F. Padilla (PREPA) to inform the FY 2022 fiscal plan fuel supply initiative.	Not in PR
50	San Miguel, Jorge	6/24/21	0.3	\$ 620.00	\$ 186.00	Review the PREPA and Luma staffing update with respect to pensions system contributions in preparation for the 6/25/21 mediation call.	PR
50	San Miguel, Jorge	6/24/21	0.3	\$ 620.00	\$ 186.00	Request updates from F. Padilla (PREPA) and N. Morales (PREPA) related to renewable energy procurement, financial statement audit process and transformation status updates with Luma.	PR
3	Gil, Gerard	6/24/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss data requests related to the PREPA FY 2022 fiscal plan pension reform initiative.	PR
3	Gil, Gerard	6/24/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revisions to the PREPA FY 2022 budget for FOMB required submittal.	PR
50	Gil, Gerard	6/24/21	0.8	\$ 500.00	\$ 400.00	Review and provide input on updated materials for the mediation call.	PR
50	Porter, Lucas	6/24/21	0.5	\$ 570.00	\$ 285.00	Review updated index fuel pricing and analysis for updates to call notes for J. San Miguel (ACG) to inform the 6/25/21 mediation call discussion points.	Not in PR
50	San Miguel, Jorge	6/24/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding the cash flow and liquidity items for the 6/25/21 mediation call.	PR
50	Smith, James	6/24/21	0.9	\$ 750.00	\$ 675.00	Review open items and materials in advance of the 6/25/21 mediation call to provide update to J. San Miguel (ACG).	Not in PR
2	Crisalli, Paul	6/24/21	0.8	\$ 875.00	\$ 700.00	Develop historic trend analysis of FO6 and diesel spend in preparation for discussion with F. Padilla (PREPA).	Not in PR
2	Keys, Jamie	6/24/21	0.7	\$ 330.00	\$ 231.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss the July 2021 cash flow budget work plan and request for information.	Not in PR
50	San Miguel, Jorge	6/24/21	0.9	\$ 620.00	\$ 558.00	Participate in meeting with G. Gil (ACG) to finalize outline and draft remarks for the 6/25/21 mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	6/24/21	0.9	\$ 570.00	\$ 513.00	Develop draft narrative on the generation cost-related financial information requested by J. San Miguel (ACG) to inform the 6/25/21 mediation call.	Not in PR
3	Gil, Gerard	6/24/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with P. Crisalli (ACG) regarding the working capital analysis requested by F. Padilla (PREPA) to inform the FY 2022 fiscal plan fuel supply initiative.	PR
3	Gil, Gerard	6/24/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with L. Matias (PREPA) regarding the FY 2022 projected labor benefits costs to finalize the FOMB FY 2022 budget submittal.	PR
50	Gil, Gerard	6/24/21	0.9	\$ 500.00	\$ 450.00	Review draft mediation call notes received from J. Smith (ACG) regarding operational and financial matters.	PR
6	San Miguel, Jorge	6/24/21	0.9	\$ 620.00	\$ 558.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and J. Keys (ACG) to discuss the cash flow update, Luma request for information related to management of the federally-funded capital expenditure accounts under the T&D O&M agreement, and related open items.	PR
3	Gil, Gerard	6/24/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with F. Padilla (PREPA) regarding the FY 2022 fiscal plan fuel supply initiative.	PR
50	Smith, James	6/24/21	0.8	\$ 750.00	\$ 600.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system updates in preparation for the 6/25/21 mediation call.	Not in PR
50	Crisalli, Paul	6/24/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding the cash flow and liquidity items for the 6/25/21 mediation call.	Not in PR
25	Keys, Jamie	6/24/21	1.1	\$ 330.00	\$ 363.00	Review the latest draft of the eleventh interim fee application provided by C. Parker (ACG).	Not in PR
25	Crisalli, Paul	6/24/21	3.4	\$ 875.00	\$ 2,975.00	Review Exhibits A, B and C of the May 2021 monthly fee statement.	Not in PR
50	Gil, Gerard	6/24/21	0.9	\$ 500.00	\$ 450.00	Participate in meeting with J. San Miguel (ACG) to finalize outline and draft remarks for the 6/25/21 mediation call.	PR
3	Porter, Lucas	6/24/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss revisions to the PREPA FY 2022 budget for FOMB required submittal.	Not in PR
6	Gil, Gerard	6/24/21	0.9	\$ 500.00	\$ 450.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and J. Keys (ACG) to discuss the cash flow update, Luma request for information related to management of the federally-funded capital expenditure accounts under the T&D O&M agreement, and related open items.	PR
50	Smith, James	6/24/21	1.0	\$ 750.00	\$ 750.00	Prepare responses to creditor questions in regards to PREPA/Luma emergency response planning in support of creditor reporting workstream.	Not in PR
3	Gil, Gerard	6/24/21	0.6	\$ 500.00	\$ 300.00	Review the revised FY 2022 budget analysis prepared by L. Porter (ACG) for submission to FOMB.	PR
6	Keys, Jamie	6/24/21	0.9	\$ 330.00	\$ 297.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) to discuss the cash flow update, Luma request for information related to management of the federally-funded capital expenditure accounts under the T&D O&M agreement, and related open items.	Not in PR
6	San Miguel, Jorge	6/24/21	0.7	\$ 620.00	\$ 434.00	Finalize edits to draft testimony provided by J. Bowe (K&S) in support of PREPA management's participation in the Congressional hearing of the Natural Resources Committee on PREPA and generation matters.	PR
3	Gil, Gerard	6/24/21	1.1	\$ 500.00	\$ 550.00	Review the executed shared services agreement between PREPA and Luma to inform the FY 2022 budget re-submission.	PR
3	Gil, Gerard	6/24/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with L. Porter (ACG) regarding findings related to the executed shared services agreement.	PR
6	Porter, Lucas	6/24/21	0.5	\$ 570.00	\$ 285.00	Prepare response to request received from J. San Miguel (ACG) related to generation system status to inform draft testimony to the US Senate.	Not in PR
2	Crisalli, Paul	6/24/21	0.2	\$ 875.00	\$ 175.00	Update the July 2021 cash flow budget work plan and request for information based on comments received from J. Roque (Luma).	Not in PR
50	Porter, Lucas	6/24/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system updates in preparation for the 6/25/21 mediation call.	Not in PR
50	San Miguel, Jorge	6/24/21	0.7	\$ 620.00	\$ 434.00	Review and revise the updated draft agenda for the 6/25/21 mediation call.	PR
25	Crisalli, Paul	6/24/21	3.2	\$ 875.00	\$ 2,800.00	Continue to review Exhibit C of the May 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	6/24/21	0.2	\$ 570.00	\$ 114.00	Review comments and information received from A. Cabrera (FW) related to FY 2022 fiscal plan reporting.	Not in PR
50	Smith, James	6/24/21	1.8	\$ 750.00	\$ 1,350.00	Prepare fleet status report for distribution to creditors for the 6/25/21 mediation call.	Not in PR
50	Gil, Gerard	6/24/21	1.2	\$ 500.00	\$ 600.00	Conduct research on recent events and filings to inform updated materials for the mediation call.	PR
50	Gil, Gerard	6/24/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding additional updates for the 6/25/21 mediation call status update materials.	PR
25	Keys, Jamie	6/24/21	0.6	\$ 330.00	\$ 198.00	Update the summary table included in the eleventh interim fee application.	Not in PR
51	Keys, Jamie	6/24/21	0.8	\$ 330.00	\$ 264.00	Review 2 CFR 200.302 prior to discussion with S. Diaz (ARI) on PREPA DFMO grant management with Luma projects.	Not in PR
3	Porter, Lucas	6/24/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Morales (PREPA), M. DiConza (OMM), M. Meyer (AON), B. Law (AON) and G. Gil (ACG) to discuss data requests related to the FY 2022 fiscal plan pension reform initiative.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	6/24/21	0.4	\$ 500.00	\$ 200.00	Review draft testimony to the US Senate regarding the PREPA generation system and the retirement of the AES coal plant.	PR
2	Keys, Jamie	6/24/21	0.3	\$ 330.00	\$ 99.00	Review the list of PREPA and Luma personnel for use in requests for the July 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	6/24/21	0.5	\$ 620.00	\$ 310.00	Review report provided by L. Porter (ACG) related to regulatory developments and the PREPA Fuels Office update to inform the 6/25/21 mediation call discussion points.	PR
25	Parker, Christine	6/24/21	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 6/13/21 - 6/19/21 for inclusion in the June 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	6/24/21	0.3	\$ 500.00	\$ 150.00	Review the T&D O&M agreement to provide input to PREPA management on federal funding account and related matters.	PR
50	Smith, James	6/24/21	0.3	\$ 750.00	\$ 225.00	Review and incorporate cash flow materials received from P. Crisalli (ACG) in preparation for the 6/25/21 mediation call.	Not in PR
50	San Miguel, Jorge	6/24/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding additional updates for the 6/25/21 mediation call status update materials.	PR
2	Crisalli, Paul	6/24/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) and L. Porter (ACG) to discuss the July 2021 cash flow budget work plan and request for information (partial).	Not in PR
50	Smith, James	6/24/21	0.4	\$ 750.00	\$ 300.00	Prepare supporting materials and update draft notes in preparation for the 6/25/21 mediation call.	Not in PR
50	San Miguel, Jorge	6/24/21	2.0	\$ 620.00	\$ 1,240.00	Review and study legislative developments, PREB filings, generation report, procurement updates, fiscal plan initiatives progress, Luma monthly reports, in preparation for the 6/25/21 mediation call.	PR
3	Porter, Lucas	6/24/21	0.6	\$ 570.00	\$ 342.00	Prepare the 6/24/21 submission of the FY 2022 budget revision with cover letter for R. Zampierollo (PREPA) to submit the FOMB.	Not in PR
2	Keys, Jamie	6/24/21	0.5	\$ 330.00	\$ 165.00	Review the list of standard summary reports provided by P. Crisalli (ACG) and L. Porter (ACG) prior to distribution to Luma personnel.	Not in PR
3	Gil, Gerard	6/24/21	0.5	\$ 500.00	\$ 250.00	Review the 6/24/21 draft submittal package for FY 2022 budget revision for submission to FOMB.	PR
51	Keys, Jamie	6/24/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding 2 CFR 200.302 for understanding of PREPA DFMO grant management with Luma projects.	Not in PR
3	Porter, Lucas	6/24/21	0.2	\$ 570.00	\$ 114.00	Participate in discussion with G. Gil (ACG) regarding findings related to the executed shared services agreement.	Not in PR
3	Keys, Jamie	6/24/21	0.4	\$ 330.00	\$ 132.00	Participate on call with L. Porter (ACG) to review the updated monthly generation cost analysis to inform FY 2022 fiscal plan financial projection updates and reporting.	Not in PR
2	Keys, Jamie	6/24/21	0.8	\$ 330.00	\$ 264.00	Revise the July 2021 cash flow budget work plan per discussion with P. Crisalli (ACG) and L. Porter (ACG).	Not in PR
50	Smith, James	6/24/21	0.2	\$ 750.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss regulatory and other PREB updates to prepare for the 6/25/21 mediation call.	Not in PR
2	Porter, Lucas	6/24/21	0.7	\$ 570.00	\$ 399.00	Participate on call with J. Keys (ACG) and P. Crisalli (ACG) to discuss the July 2021 cash flow budget work plan and request for information.	Not in PR
6	San Miguel, Jorge	6/24/21	0.3	\$ 620.00	\$ 186.00	Analyze information provided by L. Porter (ACG) to supplement draft testimony for PREPA management to support Congressional public hearing on PREPA generation matters.	PR
3	Gil, Gerard	6/24/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with R. Zampierollo (PREPA) regarding data requests related to pension valuation and liquidity updates to advance FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	6/24/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Keys (ACG) to review the updated monthly generation cost analysis to inform FY 2022 fiscal plan financial projection updates and reporting.	Not in PR
50	San Miguel, Jorge	6/24/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Smith (ACG) to discuss regulatory and other PREB updates to prepare for the 6/25/21 mediation call.	PR
3	Gil, Gerard	6/24/21	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA), M. DiConza (OMM), M. Meyer (AON), B. Law (AON) and L. Porter (ACG) to discuss data requests related to the FY 2022 fiscal plan pension reform initiative.	PR
50	Smith, James	6/24/21	0.9	\$ 750.00	\$ 675.00	Update creditor call information on generation based on developments regarding PREPA fleet received from G. Soto (Luma) in support of the 6/25/21 mediation call.	Not in PR
50	Porter, Lucas	6/24/21	1.2	\$ 570.00	\$ 684.00	Review draft call notes from J. Smith (ACG) regarding operational and financial matters for the 6/25/21 mediation call.	Not in PR
6	Crisalli, Paul	6/24/21	0.9	\$ 875.00	\$ 787.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and J. Keys (ACG) to discuss the cash flow update, Luma request for information related to management of the federally-funded capital expenditure accounts under the T&D O&M agreement, and related open items.	Not in PR
25	Keys, Jamie	6/25/21	0.5	\$ 330.00	\$ 165.00	Review G. Gil (ACG) comments to the eleventh interim fee application.	Not in PR
3	Gil, Gerard	6/25/21	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Loran (AAFAF) to discuss the FOMB Notice of Violation on the FY 2022 budget revision.	PR
3	Crisalli, Paul	6/25/21	0.2	\$ 875.00	\$ 175.00	Participate on call with G. Gil (ACG) to discuss the working capital analysis for the FY 2022 fiscal plan initiative.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	6/25/21	0.4	\$ 875.00	\$ 350.00	Prepare for cash flow and liquidity related items for the 6/25/21 mediation call.	Not in PR
50	San Miguel, Jorge	6/25/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to prepare for the 6/25/21 mediation call.	PR
25	Parker, Christine	6/25/21	1.3	\$ 200.00	\$ 260.00	Assemble additional time descriptions submitted for the period 6/13/21 - 6/19/21 for inclusion in the June 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	6/25/21	0.2	\$ 570.00	\$ 114.00	Participate on call with Y. Hickey (FOMB) to discuss the FY 2022 budget Notice of Violation letter from FOMB.	Not in PR
50	Gil, Gerard	6/25/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. Smith (ACG) and J. San Miguel (ACG) to debrief on the 6/25/21 mediation call and discuss next steps related to creditor reporting.	PR
3	Gil, Gerard	6/25/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss requests received from F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel supply cost improvement initiative.	PR
50	San Miguel, Jorge	6/25/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Smith (ACG) and G. Gil (ACG) to debrief on the 6/25/21 mediation call and discuss next steps related to creditor reporting.	PR
50	San Miguel, Jorge	6/25/21	0.6	\$ 620.00	\$ 372.00	Participate on the 6/25/21 mediation call.	PR
50	Keys, Jamie	6/25/21	0.6	\$ 330.00	\$ 198.00	Participate on the 6/25/21 mediation call.	Not in PR
3	Crisalli, Paul	6/25/21	2.4	\$ 875.00	\$ 2,100.00	Review various source documents supporting the fuel working capital scenario model for F. Padilla (PREPA).	Not in PR
50	San Miguel, Jorge	6/25/21	0.4	\$ 620.00	\$ 248.00	Update information on emergency preparedness and coordination between PREPA and Luma with F. Padilla (PREPA) to inform creditor update report for today's mediation call.	PR
2	Crisalli, Paul	6/25/21	0.3	\$ 875.00	\$ 262.50	Participate on call with N. Morales (PREPA) regarding payroll, VTP and vacation payout and related taxes to inform cash flow reporting.	Not in PR
50	Smith, James	6/25/21	0.5	\$ 750.00	\$ 375.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to debrief on the 6/25/21 mediation call and discuss next steps related to creditor reporting.	Not in PR
3	Crisalli, Paul	6/25/21	0.2	\$ 875.00	\$ 175.00	Correspond with L. Porter (ACG) regarding draft outputs related to the fuel working capital analysis.	Not in PR
3	Crisalli, Paul	6/25/21	3.7	\$ 875.00	\$ 3,237.50	Develop the FO6 module of the fuel working capital scenario model for F. Padilla (PREPA).	Not in PR
3	Gil, Gerard	6/25/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 budget Notice of Violation letter from FOMB.	PR
50	San Miguel, Jorge	6/25/21	1.0	\$ 620.00	\$ 620.00	Conduct final review and edits to agenda for the bi-weekly mediation call to include updated operational, financial and transformation information.	PR
2	Keys, Jamie	6/25/21	1.7	\$ 330.00	\$ 561.00	Prepare the PUMA report for use in fuel projections for P. Crisalli (ACG) review.	Not in PR
51	Keys, Jamie	6/25/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding expected upcoming FEMA funding for emergency related projects.	Not in PR
50	Crisalli, Paul	6/25/21	0.6	\$ 875.00	\$ 525.00	Participate on the 6/25/21 mediation call.	Not in PR
50	San Miguel, Jorge	6/25/21	0.3	\$ 620.00	\$ 186.00	Review and update staffing information received from N. Morales (PREPA) to inform the creditor update report.	PR
50	Porter, Lucas	6/25/21	0.6	\$ 570.00	\$ 342.00	Participate on the 6/25/21 mediation call.	Not in PR
50	Keys, Jamie	6/25/21	0.3	\$ 330.00	\$ 99.00	Review the mediation call agenda circulated by J. San Miguel (ACG).	Not in PR
50	Gil, Gerard	6/25/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to prepare for the 6/25/21 mediation call.	PR
50	Smith, James	6/25/21	1.2	\$ 750.00	\$ 900.00	Prepare supporting materials in preparation for 6/25/21 mediation call for distribution to J. San Miguel (ACG).	Not in PR
50	Smith, James	6/25/21	0.6	\$ 750.00	\$ 450.00	Participate on the 6/25/21 mediation call.	Not in PR
3	Crisalli, Paul	6/25/21	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss requests received from F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel supply cost improvement initiative.	Not in PR
50	San Miguel, Jorge	6/25/21	0.4	\$ 620.00	\$ 248.00	Review updated information provided by F. Padilla (PREPA) regarding emergency preparedness and coordination with APPA to inform the bi-weekly mediation call.	PR
3	Porter, Lucas	6/25/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 budget Notice of Violation letter from FOMB.	Not in PR
3	Gil, Gerard	6/25/21	0.3	\$ 500.00	\$ 150.00	Review and analyze request received from F. Padilla (PREPA) regarding the FY 2022 fiscal plan fuel procurement initiative, and related analysis prepared by P. Crisalli (ACG).	PR
3	Porter, Lucas	6/25/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss requests received from F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel supply cost improvement initiative.	Not in PR
3	Gil, Gerard	6/25/21	0.2	\$ 500.00	\$ 100.00	Participate on call with P. Crisalli (ACG) to discuss the working capital analysis for the FY 2022 fiscal plan initiative.	PR
3	Porter, Lucas	6/25/21	1.5	\$ 570.00	\$ 855.00	Analyze the FY 2022 budget submittal from R. Zampierollo (PREPA) in comparison to the 6/24/21 Notice of Violation letter from FOMB.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Gil, Gerard	6/25/21	0.6	\$ 500.00	\$ 300.00	Participate on the 6/25/21 mediation call.	PR
3	Porter, Lucas	6/25/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) to discuss requests received from F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel supply cost improvement initiative.	Not in PR
50	Porter, Lucas	6/25/21	0.7	\$ 570.00	\$ 399.00	Review updated narrative from J. San Miguel (ACG) and J. Smith (ACG) for the 6/25/21 mediation call.	Not in PR
50	Gil, Gerard	6/25/21	1.1	\$ 500.00	\$ 550.00	Review updated materials in advance of the bi-weekly mediation call.	PR
3	Gil, Gerard	6/25/21	0.2	\$ 500.00	\$ 100.00	Review the Notice of Violation issued by FOMB regarding the PREPA FY 2022 budget revision.	PR
6	San Miguel, Jorge	6/26/21	0.6	\$ 620.00	\$ 372.00	Prepare revisions to draft testimony for PREPA related to the Congressional hearing on PREPA generation assets.	PR
6	San Miguel, Jorge	6/26/21	0.8	\$ 620.00	\$ 496.00	Review the comments received from D. Owens (PREPA) to the draft Congressional testimony and provide additional information per request.	PR
6	San Miguel, Jorge	6/26/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with J. Bowe (K&S), S. Kupka (K&S), D. Owens (PREPA), E. Paredes (PREPA), K. Futch (K&S) and F. Padilla (PREPA) related to the Congressional hearing on PREPA generation assets.	PR
6	San Miguel, Jorge	6/26/21	0.8	\$ 620.00	\$ 496.00	Review the draft testimony, provided by J. Bowe (K&S), for PREPA to present at the Congressional hearing on PREPA generation assets.	PR
3	San Miguel, Jorge	6/27/21	0.4	\$ 620.00	\$ 248.00	Review the PREPA claims analysis provided by M. DiConza (OMM).	PR
6	San Miguel, Jorge	6/27/21	0.7	\$ 620.00	\$ 434.00	Review additional materials provided by J. Bowe (K&S) regarding the Congressional hearing on PREPA generation assets.	PR
6	San Miguel, Jorge	6/27/21	0.6	\$ 620.00	\$ 372.00	Prepare revisions to draft materials for the Congressional hearing on PREPA generation assets for distribution to representatives of King & Spalding and PREPA.	PR
6	Smith, James	6/28/21	1.2	\$ 750.00	\$ 900.00	Review the draft Puerto Rico GridCo-GenCo Operating Agreement related to T&D and generation transformation implementation.	Not in PR
3	Gil, Gerard	6/28/21	0.8	\$ 500.00	\$ 400.00	Analyze generation dispatch data provided by K. Hernandez (S&L) to inform implementation of the fiscal plan fuel supply initiative.	PR
50	Smith, James	6/28/21	0.6	\$ 750.00	\$ 450.00	Update the fleet status monthly analysis to support the creditor reporting workstream.	Not in PR
3	Porter, Lucas	6/28/21	0.3	\$ 570.00	\$ 171.00	Prepare responding information for N. Morales (PREPA) related to the FY 2022 budget.	Not in PR
3	Gil, Gerard	6/28/21	0.4	\$ 500.00	\$ 200.00	Review the regulatory order related to the PREPA FY 2022 budget.	PR
3	Keys, Jamie	6/28/21	0.4	\$ 330.00	\$ 132.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
51	Crisalli, Paul	6/28/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding federal funding matters requested by PREPA DFMO.	Not in PR
50	Keys, Jamie	6/28/21	0.8	\$ 330.00	\$ 264.00	Prepare submission of the weekly Excel files for reporting to the FOMB.	Not in PR
3	Porter, Lucas	6/28/21	0.3	\$ 570.00	\$ 171.00	Review the regulatory order provided by G. Gil (ACG) related to the PREPA FY 2022 budget.	Not in PR
3	Marino, Nicholas	6/28/21	0.4	\$ 495.00	\$ 198.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Crisalli, Paul	6/28/21	0.7	\$ 875.00	\$ 612.50	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss dispatch data provided by representatives of Sargent & Lundy and the financial model to inform fuel procurement fiscal plan initiative implementation.	Not in PR
2	Keys, Jamie	6/28/21	0.3	\$ 330.00	\$ 99.00	Review P. Crisalli (ACG) comments to the cash flow outputs for the week ended 6/21/21.	Not in PR
25	Keys, Jamie	6/28/21	0.5	\$ 330.00	\$ 165.00	Review P. Crisalli (ACG) comments to the May 2021 monthly fee statement.	Not in PR
3	Smith, James	6/28/21	0.4	\$ 750.00	\$ 300.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	6/28/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with D. Miller (Luma) and N. Morales (PREPA) regarding the work plan and timeline for the July 2021 cash flow budget.	Not in PR
6	San Miguel, Jorge	6/28/21	0.8	\$ 620.00	\$ 496.00	Begin review of draft Puerto Rico GridCo-GenCo Operating Agreement to discuss with G. Gil (ACG) in anticipation of meeting with F. Padilla (PREPA).	PR
3	Gil, Gerard	6/28/21	0.4	\$ 500.00	\$ 200.00	Review and analyze latest events and filings on PREPA Title III case to inform FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	6/28/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) and P. Crisalli (ACG) to discuss dispatch data provided by representatives of Sargent & Lundy and the financial model to inform fuel procurement fiscal plan initiative implementation.	Not in PR
3	Porter, Lucas	6/28/21	0.8	\$ 570.00	\$ 456.00	Review the initial working draft financial analysis from P. Crisalli (ACG) related to implementation of the FY 2022 fiscal plan fuel supply initiative.	Not in PR
6	San Miguel, Jorge	6/28/21	0.1	\$ 620.00	\$ 62.00	Review correspondence from G. Gil (ACG) regarding requests from PREPA related to the draft Puerto Rico GridCo-GenCo Operating Agreement.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	6/28/21	0.4	\$ 620.00	\$ 248.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
50	Smith, James	6/28/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
6	San Miguel, Jorge	6/28/21	1.9	\$ 620.00	\$ 1,178.00	Review the Congressional testimony materials from multiple witnesses, provided by J. Bowe (K&S), regarding hearing on PREPA generation matters.	PR
51	San Miguel, Jorge	6/28/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding federal funding matters requested by PREPA DFMO.	PR
25	Parker, Christine	6/28/21	1.2	\$ 200.00	\$ 240.00	Update Exhibit A, B and C of the May 2021 monthly fee statement for comments received from Ankura team members.	Not in PR
3	Gil, Gerard	6/28/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) regarding implementation of the fiscal plan initiative related to fuel supply.	PR
2	Keys, Jamie	6/28/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding expected federal funding and timing of funds for use in the cash flow budget.	Not in PR
3	Marino, Nicholas	6/28/21	1.0	\$ 495.00	\$ 495.00	Review the PREPA FY 2022 Budget Financial Projection Overview model received from Y. Hickey (FOMB).	Not in PR
3	Porter, Lucas	6/28/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) regarding implementation of the fiscal plan initiative related to fuel supply.	Not in PR
2	Keys, Jamie	6/28/21	0.6	\$ 330.00	\$ 198.00	Review expected federal funding and timing of funds for use in the July 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	6/28/21	1.9	\$ 495.00	\$ 940.50	Analyze directives in FOMB certified PREPA fiscal plan 2021 to inform discussions with R. Zampierollo (PREPA) regarding fiscal plan implementation.	Not in PR
2	Keys, Jamie	6/28/21	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow outputs for the week ended 6/25/21 for review by P. Crisalli (ACG).	Not in PR
3	Crisalli, Paul	6/28/21	0.4	\$ 875.00	\$ 350.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	6/28/21	0.7	\$ 875.00	\$ 612.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	6/28/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for week ended 6/25/21.	Not in PR
50	Marino, Nicholas	6/28/21	1.7	\$ 495.00	\$ 841.50	Review PREPA related news to inform discussion materials for the next bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	6/28/21	0.8	\$ 875.00	\$ 700.00	Participate on call with D. Miller (Luma) and N. Morales (PREPA) regarding the work plan and timeline for the July 2021 cash flow budget.	Not in PR
3	Gil, Gerard	6/28/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss implementation of the FY 2022 fiscal plan initiative related to fuel supply.	PR
3	Crisalli, Paul	6/28/21	2.9	\$ 875.00	\$ 2,537.50	Develop the diesel module of the fuel working capital scenario model for F. Padilla (PREPA).	Not in PR
3	Porter, Lucas	6/28/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss implementation of the FY 2022 fiscal plan initiative related to fuel supply.	Not in PR
25	Keys, Jamie	6/28/21	0.4	\$ 330.00	\$ 132.00	Participate in working session with P. Crisalli (ACG) regarding changes to the eleventh interim fee application.	Not in PR
2	Crisalli, Paul	6/28/21	0.3	\$ 875.00	\$ 262.50	Prepare correspondence to J. Roque (Luma) regarding disbursement-related open items included in the daily cash flow report.	Not in PR
25	Crisalli, Paul	6/28/21	0.4	\$ 875.00	\$ 350.00	Participate in working session with J. Keys (ACG) regarding changes to the eleventh interim fee application.	Not in PR
6	Gil, Gerard	6/28/21	1.6	\$ 500.00	\$ 800.00	Review the draft Puerto Rico GridCo-GenCo Operating Agreement and associated commentary circulated by K. Bolanos (DV).	PR
3	Gil, Gerard	6/28/21	0.6	\$ 500.00	\$ 300.00	Participate on call with A. Zabala (S&L), T. Coyne (S&L), K. Hernandez (S&L), L. Porter (ACG) and P. Crisalli (ACG) to discuss implementation of the FY 2022 fiscal plan initiative related to fuel supply.	PR
50	Smith, James	6/28/21	0.6	\$ 750.00	\$ 450.00	Review notes from the 6/25/21 mediation call to identify topics for follow-up in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	6/28/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with N. Morales (PREPA) regarding the FY 2022 budget re-approval process in preparation for the PREPA Board of Directors meeting.	PR
3	Porter, Lucas	6/28/21	1.1	\$ 570.00	\$ 627.00	Review the updated working draft financial analysis received from P. Crisalli (ACG) related to implementation of the FY 2022 fiscal plan fuel supply initiative.	Not in PR
3	Gil, Gerard	6/28/21	0.4	\$ 500.00	\$ 200.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Crisalli, Paul	6/28/21	0.6	\$ 875.00	\$ 525.00	Participate on call with A. Zabala (S&L), T. Coyne (S&L), K. Hernandez (S&L), L. Porter (ACG) and G. Gil (ACG) to discuss implementation of the FY 2022 fiscal plan initiative related to fuel supply.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	6/28/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) and P. Crisalli (ACG) to discuss dispatch data provided by representatives of Sargent & Lundy and the financial model to inform fuel procurement fiscal plan initiative implementation.	PR
3	Porter, Lucas	6/28/21	0.4	\$ 570.00	\$ 228.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Keys, Jamie	6/28/21	0.6	\$ 330.00	\$ 198.00	Revise the PREPA weekly cash flow forecast per reclassifications provided by J. Roque (Luma).	Not in PR
3	Porter, Lucas	6/28/21	0.2	\$ 570.00	\$ 114.00	Participate on call with R. Zampierollo (PREPA) to discuss matters related to the FY 2022 pension reform initiative.	Not in PR
3	Porter, Lucas	6/28/21	0.6	\$ 570.00	\$ 342.00	Participate on call with A. Zabala (S&L), T. Coyne (S&L), K. Hernandez (S&L), G. Gil (ACG) and P. Crisalli (ACG) to discuss implementation of the FY 2022 fiscal plan initiative related to fuel supply.	Not in PR
3	Gil, Gerard	6/28/21	0.9	\$ 500.00	\$ 450.00	Review updated working draft financial analysis from P. Crisalli (ACG) related to implementation of the FY 2022 fiscal plan fuel supply initiative.	PR
3	Porter, Lucas	6/28/21	1.2	\$ 570.00	\$ 684.00	Analyze forecast generation dispatch data provided by K. Hernandez (S&L) to inform implementation of fiscal plan fuel supply initiative.	Not in PR
3	Crisalli, Paul	6/29/21	0.6	\$ 875.00	\$ 525.00	Participate on call with G. Gil (ACG) to discuss the fuel procurement analysis requested by F. Padilla (PREPA), 13-week cash flow update and creditor reporting.	Not in PR
2	Crisalli, Paul	6/29/21	0.5	\$ 875.00	\$ 437.50	Reconciliation of front-end transition related invoice history provided by PREPA Finance to cash flow reporting to inform the July 2021 cash flow budget.	Not in PR
3	Gil, Gerard	6/29/21	0.6	\$ 500.00	\$ 300.00	Participate on call with P. Crisalli (ACG) to discuss the fuel procurement analysis requested by F. Padilla (PREPA), 13-week cash flow update and creditor reporting.	PR
2	Crisalli, Paul	6/29/21	0.3	\$ 875.00	\$ 262.50	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	6/29/21	0.3	\$ 570.00	\$ 171.00	Prepare responding information for P. Crisalli (ACG) related to the non-labor cost assumptions in the PREPA FY 2022 budget.	Not in PR
6	Gil, Gerard	6/29/21	1.0	\$ 500.00	\$ 500.00	Review the T&D O&M agreement to inform commentary and proposed edits to the draft Puerto Rico GridCo-GenCo Operating Agreement requested by F. Padilla (PREPA).	PR
50	Marino, Nicholas	6/29/21	1.4	\$ 495.00	\$ 693.00	Review and aggregate PREPA related news to inform discussion materials for the next bi-weekly mediation call.	Not in PR
2	Keys, Jamie	6/29/21	0.9	\$ 330.00	\$ 297.00	Revise the cash flow outputs for the week ended 6/25/21 per reclassifications provided by J. Roque (Luma).	Not in PR
25	Parker, Christine	6/29/21	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 6/20/21 - 6/26/21 for inclusion in the June 2021 monthly fee statement.	Not in PR
3	Marino, Nicholas	6/29/21	1.1	\$ 495.00	\$ 544.50	Review Chapter 13 - Luma Improvement Portfolios of the FOMB certified PREPA FY 2021 fiscal plan to inform development of fiscal plan implementation materials requested by G. Gil (ACG).	Not in PR
25	Keys, Jamie	6/29/21	1.3	\$ 330.00	\$ 429.00	Review the final May 2021 monthly fee statement package provided by C. Parker (ACG).	Not in PR
3	Marino, Nicholas	6/29/21	0.5	\$ 495.00	\$ 247.50	Review the latest financial model exhibits of the PREPA FY 2022 Fiscal Plan Projections Overview presentation for the PREPA Board of Directors.	Not in PR
51	Crisalli, Paul	6/29/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG) and S. Diaz (ARI) regarding the flow of funds associated with permanent work projects.	Not in PR
2	Keys, Jamie	6/29/21	0.2	\$ 330.00	\$ 66.00	Correspond with V. Rivera (PREPA) regarding updated PUMA reports for use in the July 2021 cash flow budget.	Not in PR
51	Keys, Jamie	6/29/21	0.5	\$ 330.00	\$ 165.00	Review allowance of administrative claim motion.	Not in PR
3	Crisalli, Paul	6/29/21	0.6	\$ 875.00	\$ 525.00	Review the Bunker C and Diesel fuel forecast provided by Sargent & Lundy to inform the fuel purchase working capital analysis.	Not in PR
6	Gil, Gerard	6/29/21	1.7	\$ 500.00	\$ 850.00	Review and prepare commentary on the draft Puerto Rico GridCo-GenCo Operating Agreement for F. Padilla (PREPA).	PR
3	Porter, Lucas	6/29/21	2.2	\$ 570.00	\$ 1,254.00	Review the monthly generation cost and operating statistics analysis based on data provided by T. Rivera (Luma) to inform FY 2022 fiscal plan reporting and projections revisions.	Not in PR
3	Gil, Gerard	6/29/21	1.0	\$ 500.00	\$ 500.00	Participate on the weekly PREPA advisory group call led by F. Padilla (PREPA) to discuss FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	6/29/21	0.6	\$ 875.00	\$ 525.00	Revise the July 2021 cash flow budget work plan and request for information and related correspondence with D. Miller (Luma) and N. Morales (PREPA).	Not in PR
3	Gil, Gerard	6/29/21	0.3	\$ 500.00	\$ 150.00	Prepare for weekly PREPA advisory group call led by F. Padilla (PREPA).	PR
25	Crisalli, Paul	6/29/21	0.5	\$ 875.00	\$ 437.50	Review the final draft of the May 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	6/29/21	0.7	\$ 875.00	\$ 612.50	Update the July 2021 cash flow budget support schedules for recent payments to Renewable suppliers.	Not in PR
51	Keys, Jamie	6/29/21	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) and S. Diaz (ARI) regarding the flow of funds associated with permanent work projects.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	6/29/21	0.6	\$ 570.00	\$ 342.00	Participate on call with K. Bolanos (DV) and G. Gil (ACG) to discuss the draft Puerto Rico GridCo-GenCo Operating Agreement related to transformation implementation.	Not in PR
6	Gil, Gerard	6/29/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the budget-related section of the draft Puerto Rico GridCo-GenCo Operating Agreement.	PR
2	Crisalli, Paul	6/29/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding updates to PREPA's daily cash flow and bank balances.	Not in PR
3	Gil, Gerard	6/29/21	0.1	\$ 500.00	\$ 50.00	Participate on call with F. Padilla (PREPA) regarding the PREPA generation budget and the draft GridCo-GenCo Operating Agreement.	PR
6	Gil, Gerard	6/29/21	0.6	\$ 500.00	\$ 300.00	Participate on call with K. Bolanos (DV) and L. Porter (ACG) to discuss the draft Puerto Rico GridCo-GenCo Operating Agreement related to transformation implementation.	PR
3	Gil, Gerard	6/29/21	0.4	\$ 500.00	\$ 200.00	Participate on calls with L. Porter (ACG) to discuss status of analysis for the FY 2022 fiscal plan fuel supply initiative.	PR
25	Parker, Christine	6/29/21	1.9	\$ 200.00	\$ 380.00	Review final version of the May 2021 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
6	Gil, Gerard	6/29/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) regarding commentary on the draft Puerto Rico GridCo-GenCo Operating Agreement.	PR
6	Gil, Gerard	6/29/21	0.2	\$ 500.00	\$ 100.00	Correspond with K. Bolanos (DV) regarding the T&D O&M agreement sections on the generation budget process.	PR
3	Porter, Lucas	6/29/21	0.5	\$ 570.00	\$ 285.00	Participate on calls with P. Crisalli (ACG) to discuss the financial analysis related to the FY 2022 fiscal plan fuel supply initiative.	Not in PR
3	Porter, Lucas	6/29/21	0.9	\$ 570.00	\$ 513.00	Review the FY 2022 budget submittal materials received from F. Padilla (PREPA) to inform responses to PREPA and FOMB.	Not in PR
6	Porter, Lucas	6/29/21	0.7	\$ 570.00	\$ 399.00	Prepare comments for G. Gil (ACG) on the draft Puerto Rico GridCo-GenCo Operating Agreement related to transformation implementation.	Not in PR
3	Porter, Lucas	6/29/21	0.4	\$ 570.00	\$ 228.00	Participate on calls with G. Gil (ACG) to discuss status of analysis for the FY 2022 fiscal plan fuel supply initiative.	Not in PR
2	Crisalli, Paul	6/29/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging report to identify recent fuel and purchased power-related payment to inform the July 2021 cash flow budget.	Not in PR
6	Porter, Lucas	6/29/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the budget-related section of the draft Puerto Rico GridCo-GenCo Operating Agreement.	Not in PR
6	Gil, Gerard	6/29/21	0.6	\$ 500.00	\$ 300.00	Review the draft Puerto Rico GridCo-GenCo Operating Agreement and prepare comments and edits requested by F. Padilla (PREPA) before distribution to J. San Miguel (ACG).	PR
2	Keys, Jamie	6/29/21	0.4	\$ 330.00	\$ 132.00	Review the certified fiscal plan post-certification and milestone reporting circulated by P. Crisalli (ACG).	Not in PR
3	Crisalli, Paul	6/29/21	1.7	\$ 875.00	\$ 1,487.50	Develop assumption page for the fuel working capital analysis based on information provided by Sargent & Lundy.	Not in PR
6	Porter, Lucas	6/29/21	1.9	\$ 570.00	\$ 1,083.00	Review the draft Puerto Rico GridCo-GenCo Operating Agreement related to transformation implementation.	Not in PR
3	Crisalli, Paul	6/29/21	0.6	\$ 875.00	\$ 525.00	Prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 6/18/21.	Not in PR
3	Marino, Nicholas	6/29/21	0.8	\$ 495.00	\$ 396.00	Review the latest draft of the PREPA FY 2022 Fiscal Plan Projections Overview presentation for the PREPA Board of Directors.	Not in PR
2	Keys, Jamie	6/29/21	0.4	\$ 330.00	\$ 132.00	Review the revised information provided by J. Roque (Luma) for use in updating the cash flow outputs for the week ended 6/25/21.	Not in PR
3	Crisalli, Paul	6/29/21	0.5	\$ 875.00	\$ 437.50	Participate on calls with L. Porter (ACG) to discuss the financial analysis related to the FY 2022 fiscal plan fuel supply initiative.	Not in PR
3	San Miguel, Jorge	6/30/21	2.4	\$ 620.00	\$ 1,488.00	Attend the House Natural Resources Committee public hearing on the AES power plant and PREPA transformation process under the certified fiscal plan.	PR
6	San Miguel, Jorge	6/30/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) to finalize comments to the draft Puerto Rico GridCo-GenCo Operating Agreement in preparation for discussion with PREPA management.	PR
3	Porter, Lucas	6/30/21	1.0	\$ 570.00	\$ 570.00	Revise analysis of monthly generation costs and operating statistics based on data provided by T. Rivera (Luma) to inform FY 2022 fiscal plan reporting and projections revisions.	Not in PR
2	Keys, Jamie	6/30/21	0.3	\$ 330.00	\$ 99.00	Participate on calls with P. Crisalli (ACG) regarding finalizing the weekly cash flow reporting.	Not in PR
3	Crisalli, Paul	6/30/21	0.8	\$ 875.00	\$ 700.00	Participate on call with K. Hernandez (S&L), D. Zabala (S&L) and L. Porter (ACG) regarding bunker and diesel fuel forecast assumptions and related working capital analysis.	Not in PR
51	Keys, Jamie	6/30/21	0.5	\$ 330.00	\$ 165.00	Review the project worksheet status report provided by S. Diaz (ARI).	Not in PR
50	Keys, Jamie	6/30/21	0.7	\$ 330.00	\$ 231.00	Prepare the weekly reporting package for distribution to creditors and other stakeholders.	Not in PR
6	Gil, Gerard	6/30/21	1.4	\$ 500.00	\$ 700.00	Prepare notes and agenda in preparation for meeting with PREPA management regarding the draft Puerto Rico GridCo-GenCo Operating Agreement.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/30/21	0.5	\$ 570.00	\$ 285.00	Review responding information from E. Barbosa (PREPA) regarding generation cost data used for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	6/30/21	0.8	\$ 570.00	\$ 456.00	Participate on call with K. Hernandez (S&L), D. Zabala (S&L) and P. Crisalli (ACG) regarding bunker and diesel fuel forecast assumptions and related working capital analysis.	Not in PR
51	Keys, Jamie	6/30/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report.	Not in PR
6	Gil, Gerard	6/30/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the draft Puerto Rico GridCo-GenCo Operating Agreement related to transformation implementation.	PR
6	Marino, Nicholas	6/30/21	0.9	\$ 495.00	\$ 445.50	Create a summary of highlights and key terms of the draft GridCo-GenCo Operating Agreement received from P3 Authority representatives for distribution to the Ankura team.	Not in PR
3	Marino, Nicholas	6/30/21	1.9	\$ 495.00	\$ 940.50	Review Chapters 14 and 17 - Luma Performance Metrics and Post-Certification Reporting of the FOMB certified PREPA FY 2021 fiscal plan to inform revisions to discussion materials requested by G. Gil (ACG) for PREPA management.	Not in PR
50	Keys, Jamie	6/30/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution to creditors.	Not in PR
6	Gil, Gerard	6/30/21	0.8	\$ 500.00	\$ 400.00	Participate in meeting with E. Paredes (PREPA), A. Rodriguez (PREPA), F. Padilla (PREPA) and K. Bolanos (DV) to discuss comments to the draft Puerto Rico GridCo-GenCo Operating Agreement.	PR
3	Porter, Lucas	6/30/21	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports received from G. Soto (PREPA) to advance development of the generation operational report for the week ending 6/23/21 required by the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	6/30/21	0.7	\$ 570.00	\$ 399.00	Review revised draft financial analysis from P. Crisalli (ACG) related to implementation of the FY 2022 fiscal plan fuel supply initiative.	Not in PR
2	Keys, Jamie	6/30/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	6/30/21	0.3	\$ 875.00	\$ 262.50	Participate on calls with J. Keys (ACG) regarding finalizing the weekly cash flow reporting.	Not in PR
6	Gil, Gerard	6/30/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with K. Bolanos (DV) regarding upcoming meeting with the P3 Authority and Luma related to the draft Puerto Rico GridCo-GenCo Operating Agreement.	PR
6	Porter, Lucas	6/30/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the draft Puerto Rico GridCo-GenCo Operating Agreement related to transformation implementation.	Not in PR
50	Crisalli, Paul	6/30/21	0.4	\$ 875.00	\$ 350.00	Review the weekly accounts payable report to provide comments to J. Keys (ACG).	Not in PR
25	Keys, Jamie	6/30/21	0.6	\$ 330.00	\$ 198.00	Update the eleventh interim fee application for the May 2021 monthly fee statement information prior to sending to P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	6/30/21	0.2	\$ 570.00	\$ 114.00	Prepare and send request for clarification to G. Soto (PREPA) to inform the generation operational report for the week ending 6/23/21 required by the FY 2021 certified fiscal plan.	Not in PR
3	San Miguel, Jorge	6/30/21	2.3	\$ 620.00	\$ 1,426.00	Attend the PREPA Board of Directors monthly public meeting regarding operational, financial and transformation developments pursuant to certified fiscal plan initiatives and workstreams.	PR
3	Porter, Lucas	6/30/21	0.9	\$ 570.00	\$ 513.00	Prepare responding information for T. Rivera (Luma) regarding generation cost data used for FY 2022 fiscal plan reporting.	Not in PR
3	Crisalli, Paul	6/30/21	2.3	\$ 875.00	\$ 2,012.50	Revise the fuel working capital analysis based on discussions with, and information provided by, representatives of Sargent & Lundy.	Not in PR
6	Gil, Gerard	6/30/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) to finalize comments to the draft Puerto Rico GridCo-GenCo Operating Agreement in preparation for discussion with PREPA management.	PR
50	Keys, Jamie	6/30/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 6/25/21 for review by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	6/30/21	0.3	\$ 500.00	\$ 150.00	Review comments from L. Porter (ACG) to the draft Puerto Rico GridCo-GenCo Operating Agreement related to transformation implementation.	PR
2	Crisalli, Paul	6/30/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Gil, Gerard	6/30/21	0.7	\$ 500.00	\$ 350.00	Review and analyze updated materials on the fiscal plan fuel procurement initiative to inform F. Padilla (PREPA).	PR
6	Porter, Lucas	6/30/21	0.4	\$ 570.00	\$ 228.00	Review summary information prepared by N. Marino (ACG) related to the draft Puerto Rico GridCo-GenCo Operating Agreement related to transformation implementation.	Not in PR
3	Marino, Nicholas	6/30/21	1.3	\$ 495.00	\$ 643.50	Review and quality check the FO6 and diesel spend analysis financial model per L. Porter (ACG) request.	Not in PR
50	Crisalli, Paul	6/30/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents to provide comments to J. Keys (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	6/30/21	1.3	\$ 570.00	\$ 741.00	Prepare the generation operational report for the week ending 6/23/21 based on data from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB), and other FOMB representatives as required by the PREPA fiscal plan.	Not in PR
2	Crisalli, Paul	6/30/21	0.6	\$ 875.00	\$ 525.00	Finalize the cash flow reporting for week ended 6/25/21.	Not in PR
2	Crisalli, Paul	6/30/21	0.3	\$ 875.00	\$ 262.50	Correspond with D. Miller (Luma) regarding the daily customer collection reports by customer class and Government agency.	Not in PR
6	Marino, Nicholas	6/30/21	1.7	\$ 495.00	\$ 841.50	Review the draft Puerto Rico GridCo-GenCo Operating Agreement for discussions with Luma and P3 Authority regarding transformation implementation.	Not in PR
50	Smith, James	6/30/21	1.2	\$ 750.00	\$ 900.00	Watch the 6/30/21 PREPA Board of Directors meeting to collect information relevant to the creditor update workstream (partial).	Not in PR
50	Keys, Jamie	6/30/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
TOTAL			857.5		\$ 493,626.00		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
TOTAL	\$ -

EXHIBIT F

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD JULY 1, 2021 THROUGH JULY 31, 2021

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FORTY-NINTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD JULY 1, 2021 THROUGH JULY 31, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: July 1, 2021 through July 31, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$412,587.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$0.00

Invoice Date / Number August 31, 2021 / #PR00049

This is a: X monthly _____ interim _____ final application.

This is Ankura's forty-ninth monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the forty-ninth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$371,328.75 (90% of \$412,587.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of July 1, 2021 through July 31, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
 - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	51.0	\$ 28,919.00
3	Fiscal Plan and Implementation	230.0	\$ 126,299.50

Liquidity Related Matters

2	Cash and Liquidity Analysis	159.4	\$ 109,313.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	2.7	\$ 976.00

Title III Matters

25	Preparation of Fee Statements and Applications	52.4	\$ 22,919.50
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Other Matters

50	General Meetings with FOMB, UCC and/or Advisors	214.0	\$ 124,160.00
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Total		709.5	\$ 412,587.50
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	140.0	\$ 122,500.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	74.1	\$ 45,942.00
Gil, Gerard	Managing Director	\$ 500.00	76.4	\$ 38,200.00
Porter, Lucas	Senior Director (1)	\$ 570.00	132.8	\$ 75,696.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	96.0	\$ 31,680.00
Marino, Nicholas	Senior Associate	\$ 495.00	121.1	\$ 59,944.50
Parker, Christine	Analyst	\$ 200.00	24.0	\$ 4,800.00
SUBTOTAL			664.4	\$ 378,762.50

Other Practice Groups				
Smith, James	Senior Managing Director	\$ 750.00	45.1	\$ 33,825.00
SUBTOTAL			45.1	\$ 33,825.00
TOTAL			709.5	\$ 412,587.50

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	7/1/21	0.6	\$ 495.00	\$ 297.00	Prepare the assumptions tab for the fuel working capital analysis financial model.	Not in PR
6	Porter, Lucas	7/1/21	0.8	\$ 570.00	\$ 456.00	Review draft summary memorandum received from N. Marino (ACG) related to the draft GridCo GenCo Operating Agreement developed by P3 Authority.	Not in PR
6	Porter, Lucas	7/1/21	0.9	\$ 570.00	\$ 513.00	Review the updated draft GridCo-GenCo Operating Agreement provided by G. Gil (ACG) developed by P3 Authority.	Not in PR
50	Porter, Lucas	7/1/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Soto (Luma) to discuss status of generation system operations in preparation for the 7/9/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	7/1/21	0.4	\$ 875.00	\$ 350.00	Review the May 2021 AEE-meta file to inform operating and financial metrics for the July 2021 cash flow budget.	Not in PR
6	Marino, Nicholas	7/1/21	0.8	\$ 495.00	\$ 396.00	Revise the summary of highlights and key terms of the draft GridCo-GenCo Operating Agreement developed by P3 Authority for distribution to the Ankura team.	Not in PR
25	Parker, Christine	7/1/21	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the Ankura June 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	7/1/21	0.5	\$ 500.00	\$ 250.00	Participate on call with K. Bolanos (DV) regarding next steps on the draft GridCo-GenCo Operating Agreement negotiation required under the T&D O&M agreement.	PR
2	Crisalli, Paul	7/1/21	0.7	\$ 875.00	\$ 612.50	Review the April 2021 monthly operating report and update generation dispatch model and cash flow model for related financial and operational information and key metrics.	Not in PR
2	Crisalli, Paul	7/1/21	2.8	\$ 875.00	\$ 2,450.00	Prepare the reconciliation of dispatch model assumption to the fuel and purchased power forecast to inform the July 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	7/1/21	1.2	\$ 495.00	\$ 594.00	Review and quality check the revised fuel working capital financial model per L. Porter (ACG).	Not in PR
50	Porter, Lucas	7/1/21	0.3	\$ 570.00	\$ 171.00	Review the daily generation availability report received from G. Soto (Luma) to inform updates for the 7/9/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	7/1/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 7/2/21.	Not in PR
3	Porter, Lucas	7/1/21	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG) to discuss the fuel working capital analysis to advance FY 2022 fiscal plan initiative implementation.	Not in PR
3	Marino, Nicholas	7/1/21	2.3	\$ 495.00	\$ 1,138.50	Review prior years FOMB certified fiscal plans to inform F. Padilla (PREPA) and PREPA management of changes to FY 2021 fiscal plan related to fiscal plan overview presentation materials.	Not in PR
50	Keys, Jamie	7/1/21	0.7	\$ 330.00	\$ 231.00	Prepare submission of the weekly Excel files for creditor mediation and fiscal plan related reporting.	Not in PR
2	Crisalli, Paul	7/1/21	0.6	\$ 875.00	\$ 525.00	Reconcile the accounts payable, supplier payment history and invoice data related to renewable suppliers to inform the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/1/21	0.2	\$ 570.00	\$ 114.00	Prepare responding information for S. Wiess (Luma) regarding the PREPA FY 2022 budget.	Not in PR
2	Crisalli, Paul	7/1/21	1.2	\$ 875.00	\$ 1,050.00	Update the generation dispatch model for the July 2021 cash flow budget for actuals based on the J28 and ECC reports.	Not in PR
3	Crisalli, Paul	7/1/21	0.7	\$ 875.00	\$ 612.50	Prepare the post-certification fiscal plan reports for week ended 6/25/21.	Not in PR
6	San Miguel, Jorge	7/1/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding outline for meeting with PREPA and P3 Authority representatives regarding the draft GridCo-GenCo Operating Agreement.	PR
2	Crisalli, Paul	7/1/21	0.8	\$ 875.00	\$ 700.00	Update the generation dispatch model for the July 2021 cash flow budget for actual AES, EcoElectrica, Naturgy and NFE invoice data from March, April and May 2021.	Not in PR
50	Marino, Nicholas	7/1/21	1.1	\$ 495.00	\$ 544.50	Review PREPA-related news to inform discussion materials for the 7/9/21 bi-weekly mediation call.	Not in PR
6	Gil, Gerard	7/1/21	0.7	\$ 500.00	\$ 350.00	Participate on call with I. Perez (P3A), K. Bolanos (DV) and P3 Authority advisors to discuss the draft GridCo-GenCo Operating Agreement required under the T&D O&M agreement.	PR
6	San Miguel, Jorge	7/1/21	0.8	\$ 620.00	\$ 496.00	Review the draft GridCo-GenCo Operational Agreement provided by G. Gil (ACG) in preparation for meeting to discuss comments thereto with F. Padilla (PREPA) and representatives of Diaz & Vazquez.	PR
3	Porter, Lucas	7/1/21	0.9	\$ 570.00	\$ 513.00	Review the draft FOMB budget proposal to inform response to S. Wiess (Luma) regarding the PREPA FY 2022 budget.	Not in PR
3	Porter, Lucas	7/1/21	1.2	\$ 570.00	\$ 684.00	Review the 6/30/21 updated monthly generation analysis results based on data received from T. Rivera (Luma) to inform updates to FY 2022 fiscal plan projections and reporting.	Not in PR
6	Gil, Gerard	7/1/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding outline for meeting with PREPA and P3 Authority representatives regarding the draft GridCo-GenCo Operating Agreement.	PR
3	Crisalli, Paul	7/1/21	0.8	\$ 875.00	\$ 700.00	Participate on call with L. Porter (ACG) to discuss the fuel working capital analysis to advance FY 2022 fiscal plan initiative implementation.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	7/1/21	0.5	\$ 570.00	\$ 285.00	Prepare responding comments and suggested revisions for N. Marino (ACG) regarding the draft GridCo-GenCo Operating Agreement developed by P3 Authority.	Not in PR
3	Porter, Lucas	7/1/21	0.4	\$ 570.00	\$ 228.00	Review the draft fuel working capital analysis received from P. Crisalli (ACG) to advance FY 2022 fiscal plan initiative implementation.	Not in PR
3	Porter, Lucas	7/2/21	0.6	\$ 570.00	\$ 342.00	Review the FY 2021 certified budget support documents to inform response to requests received from P. Crisalli (ACG).	Not in PR
6	Marino, Nicholas	7/2/21	0.6	\$ 495.00	\$ 297.00	Finalize the summary of highlights and key terms of the draft GridCo-GenCo Operating Agreement developed by P3 Authority for distribution to the Ankura team.	Not in PR
25	Parker, Christine	7/2/21	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 6/1/21 - 6/5/21 for inclusion in the Ankura June 2021 monthly fee statement.	Not in PR
25	Parker, Christine	7/2/21	0.9	\$ 200.00	\$ 180.00	Assemble time descriptions for the period 6/6/21 - 6/12/21 for inclusion in the Ankura June 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	7/2/21	0.6	\$ 875.00	\$ 525.00	Update the reconciliation of health plan related invoices, payables and recent payments and compare to the FY 2022 certified budget to inform the July 2021 cash flow forecast.	Not in PR
6	Porter, Lucas	7/2/21	0.6	\$ 570.00	\$ 342.00	Prepare comments for G. Gil (ACG) related to the draft GridCo-GenCo Operating Agreement developed by P3 Authority.	Not in PR
50	Marino, Nicholas	7/2/21	1.3	\$ 495.00	\$ 643.50	Review and aggregate PREPA-related news to inform discussion materials for the 7/9/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	7/2/21	2.1	\$ 495.00	\$ 1,039.50	Review the executive summary and historical context chapters of prior years FOMB certified PREPA fiscal plans to inform presentation materials for F. Padilla (PREPA) and PREPA management.	Not in PR
6	Porter, Lucas	7/2/21	0.7	\$ 570.00	\$ 399.00	Review the updated draft summary memorandum received from N. Marino (ACG) related to the draft GridCo-GenCo Operating Agreement developed by P3 Authority.	Not in PR
3	Porter, Lucas	7/2/21	0.2	\$ 570.00	\$ 114.00	Correspond with P. Crisalli (ACG) regarding actual results relative to the PREPA FY 2021 certified budget.	Not in PR
25	Parker, Christine	7/2/21	0.8	\$ 200.00	\$ 160.00	Assemble time descriptions for the period 6/13/21 - 6/19/21 for inclusion in the Ankura June 2021 monthly fee statement.	Not in PR
3	Marino, Nicholas	7/2/21	1.7	\$ 495.00	\$ 841.50	Review the financial projections and assumptions chapters of prior years FOMB certified PREPA fiscal plans to inform presentation materials for F. Padilla (PREPA) and PREPA management.	Not in PR
2	Crisalli, Paul	7/2/21	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
25	Parker, Christine	7/6/21	1.0	\$ 200.00	\$ 200.00	Review time descriptions for inclusion in the Ankura June 2021 monthly fee statement.	Not in PR
50	Smith, James	7/6/21	0.5	\$ 750.00	\$ 375.00	Participate on call with J. San Miguel (ACG) to discuss operations, transformation and regulatory updates in preparation for the 7/9/21 bi-weekly mediation call.	Not in PR
25	Parker, Christine	7/6/21	0.8	\$ 200.00	\$ 160.00	Assemble time descriptions for the period 6/20/21 - 6/26/21 for inclusion in the Ankura June 2021 monthly fee statement.	Not in PR
3	Marino, Nicholas	7/6/21	2.2	\$ 495.00	\$ 1,089.00	Review the detailed investment program and new rate structure chapters of prior years FOMB certified PREPA fiscal plans to inform F. Padilla (PREPA) and PREPA management of changes to FY 2021 fiscal plan related to fiscal plan overview presentation materials.	Not in PR
6	Porter, Lucas	7/6/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) to discuss the draft GridCo-GenCo Operating Agreement developed by P3 Authority.	Not in PR
2	Keys, Jamie	7/6/21	0.4	\$ 330.00	\$ 132.00	Review the latest PUMA schedule provided by V. Rivera (PREPA) for use in the July 2021 cash flow budget.	Not in PR
50	Porter, Lucas	7/6/21	0.4	\$ 570.00	\$ 228.00	Review the generation status update report received from J. Smith (ACG) to inform updates for the 7/9/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	7/6/21	0.8	\$ 620.00	\$ 496.00	Review the updated cash flow projections and current assumptions provided by P. Crisalli (ACG) in preparation for the 7/9/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/6/21	0.7	\$ 620.00	\$ 434.00	Review and revise the initial draft agenda for the 7/9/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	7/6/21	1.9	\$ 495.00	\$ 940.50	Review the operational performance improvements and operational savings chapters of prior years FOMB certified PREPA fiscal plans to inform development of presentation materials requested by G. Gil (ACG) for PREPA management.	Not in PR
50	Marino, Nicholas	7/6/21	1.7	\$ 495.00	\$ 841.50	Review and aggregate PREPA-related news to inform discussion materials for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Smith, James	7/6/21	1.5	\$ 750.00	\$ 1,125.00	Prepare supporting materials and update draft notes in preparation for the 7/9/21 bi-weekly mediation call.	Not in PR
2	Keys, Jamie	7/6/21	0.5	\$ 330.00	\$ 165.00	Revise the cash flow outputs for the week ended 7/2/21 per revisions provided by J. Roque (Luma).	Not in PR
6	Porter, Lucas	7/6/21	1.1	\$ 570.00	\$ 627.00	Review the updated draft GridCo-GenCo Operating Agreement provided by G. Gil (ACG) in preparation for call with P3 Authority and Luma.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	7/6/21	1.4	\$ 620.00	\$ 868.00	Review the PREB docket for PREPA and Luma and recent filings on emergency plans and performance metrics to inform the 7/9/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/6/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Smith (ACG) to discuss operations, transformation and regulatory updates in preparation for the 7/9/21 bi-weekly mediation call.	PR
2	Keys, Jamie	7/6/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly cash flow outputs for the week ended 7/2/21 for review by P. Crisalli (ACG).	Not in PR
25	Keys, Jamie	7/6/21	0.5	\$ 330.00	\$ 165.00	Review the current draft of the Ankura eleventh interim fee application for comments provided by the Ankura team.	Not in PR
6	San Miguel, Jorge	7/6/21	0.6	\$ 620.00	\$ 372.00	Prepare outline of matters to be discussed with P3 Authority and PREPA related to the proposed GridCo-GenCo Operating Agreement.	PR
50	Porter, Lucas	7/6/21	0.2	\$ 570.00	\$ 114.00	Correspond with G. Soto (Luma) regarding schedule for the status update call related to generation in advance of the 7/9/21 bi-weekly mediation call.	Not in PR
6	San Miguel, Jorge	7/6/21	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) to discuss the draft GridCo-GenCo Operating Agreement developed by P3 Authority.	PR
2	Keys, Jamie	7/6/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding estimated FEMA reimbursements for use in the July 2021 cash flow budget.	Not in PR
50	Porter, Lucas	7/7/21	0.9	\$ 570.00	\$ 513.00	Review PREB regulatory dockets to inform updates for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Smith, James	7/7/21	1.5	\$ 750.00	\$ 1,125.00	Review recording of the House Committee on Natural Resources, Subcommittee on Oversight and Investigations virtual hearing testimony regarding the status plans for the AES coal-fired power plant and prepare summary in advance of the 7/9/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	7/7/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Roque (Luma) regarding the July 2021 cash flow budget, work plan and requests for information.	Not in PR
50	Crisalli, Paul	7/7/21	0.3	\$ 875.00	\$ 262.50	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	7/7/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Keys (ACG) regarding the weekly cash flow reporting open items.	Not in PR
3	Porter, Lucas	7/7/21	0.7	\$ 570.00	\$ 399.00	Prepare request for information with supporting materials for FOMB related to preparation of revised FY 2022 fiscal plan financial model.	Not in PR
2	Crisalli, Paul	7/7/21	0.7	\$ 875.00	\$ 612.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	Porter, Lucas	7/7/21	0.4	\$ 570.00	\$ 228.00	Develop list of additional PREB regulatory dockets for N. Marino (ACG) to inform updates for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Smith, James	7/7/21	0.5	\$ 750.00	\$ 375.00	Review the generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
50	San Miguel, Jorge	7/7/21	0.8	\$ 620.00	\$ 496.00	Review the PREPA Board of Directors June 2021 meeting record for update and discussion with J. Smith (ACG) related to transition developments between Luma and PREPA.	PR
50	San Miguel, Jorge	7/7/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss updated cash flow and liquidity budget reports in preparation for the 7/9/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/7/21	0.7	\$ 620.00	\$ 434.00	Review and comment on the updated draft agenda for the 7/9/21 bi-weekly mediation call provided by J. Smith (ACG).	PR
2	Keys, Jamie	7/7/21	0.2	\$ 330.00	\$ 66.00	Participate on call with P. Crisalli (ACG) regarding the weekly cash flow reporting open items.	Not in PR
2	Crisalli, Paul	7/7/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
6	Gil, Gerard	7/7/21	1.4	\$ 500.00	\$ 700.00	Participate on call with K. Bolanos (DV), L. Porter (ACG) and representatives of P3 Authority and Luma to discuss revisions to the GridCo-GenCo Operating Agreement.	PR
2	Keys, Jamie	7/7/21	0.8	\$ 330.00	\$ 264.00	Revise the cash flow outputs for the week ended 7/2/21 per comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	7/7/21	0.1	\$ 875.00	\$ 87.50	Participate on call with N. Morales (PREPA) regarding the weekly cash flow reporting status update.	Not in PR
3	Porter, Lucas	7/7/21	0.3	\$ 570.00	\$ 171.00	Prepare request for analysis for N. Marino (ACG) regarding initial draft revised FY 2022 fiscal plan financial model provided by Y. Hickey (FOMB).	Not in PR
50	Marino, Nicholas	7/7/21	2.1	\$ 495.00	\$ 1,039.50	Begin updating the PREPA regulatory proceeding summary document to include recent Luma proceedings ahead of the 7/9/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	7/7/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
50	Marino, Nicholas	7/7/21	1.4	\$ 495.00	\$ 693.00	Aggregate and provide a summary update to recent news and events related to PREPA for J. Smith (ACG) ahead of the 7/9/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	7/7/21	1.1	\$ 570.00	\$ 627.00	Review PREPA FY 2022 budget and fiscal plan submittals to FOMB to inform preparation of revised fiscal plan financial model.	Not in PR
50	Keys, Jamie	7/7/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 7/2/21 for review by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	7/7/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss next steps after meeting with P3 Authority and PREPA regarding the GenCo-GridCo Operating Agreement proposal.	PR
50	San Miguel, Jorge	7/7/21	0.3	\$ 620.00	\$ 186.00	Review Title III court development related to Luma oversight to inform update for the 7/9/21 bi-weekly mediation call.	PR
50	Crisalli, Paul	7/7/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss updated cash flow and liquidity budget reports in preparation for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	7/7/21	0.9	\$ 875.00	\$ 787.50	Review draft materials for the 7/9/21 bi-weekly mediation call and prepare supporting analysis and notes for the cash flow and liquidity section.	Not in PR
50	San Miguel, Jorge	7/7/21	0.6	\$ 620.00	\$ 372.00	Review the updated cash flow and liquidity analysis and updated assumptions received from P. Crisalli (ACG) to inform the 7/9/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	7/7/21	2.0	\$ 495.00	\$ 990.00	Continue review of the operational performance improvements and operational savings chapters of prior years FOMB certified PREPA fiscal plans to inform development of presentation materials requested by G. Gil (ACG) for PREPA management.	Not in PR
50	Crisalli, Paul	7/7/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
6	Porter, Lucas	7/7/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to prepare for call with P3 Authority and Luma representatives regarding the GridCo-GenCo Operating Agreement.	Not in PR
2	Crisalli, Paul	7/7/21	0.6	\$ 875.00	\$ 525.00	Finalize the cash flow reporting for week ended 7/2/21.	Not in PR
2	Keys, Jamie	7/7/21	0.4	\$ 330.00	\$ 132.00	Prepare list of open items for the July 2021 cash flow budget in advance of discussion with P. Crisalli (ACG).	Not in PR
6	San Miguel, Jorge	7/7/21	0.4	\$ 620.00	\$ 248.00	Review summary of correspondence with representatives of P3 Authority, PREPA and Luma related to the draft GridCo-GenCo Operating Agreement.	PR
50	Keys, Jamie	7/7/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution to mediation group.	Not in PR
6	Porter, Lucas	7/7/21	1.4	\$ 570.00	\$ 798.00	Participate on call with K. Bolanos (DV), G. Gil (ACG) and representatives of P3 Authority and Luma to discuss revisions to the GridCo-GenCo Operating Agreement.	Not in PR
6	Gil, Gerard	7/7/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to prepare for call with P3 Authority and Luma representatives regarding the GridCo-GenCo Operating Agreement.	PR
3	Porter, Lucas	7/7/21	1.6	\$ 570.00	\$ 912.00	Review initial draft FY 2022 fiscal plan financial model provided by Y. Hickey (FOMB) to inform requested revisions for release to creditor representatives.	Not in PR
50	Smith, James	7/7/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss comments to agenda notes for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/7/21	0.2	\$ 570.00	\$ 114.00	Prepare request to K. Bolanos (DV) regarding the regulatory proceedings summary schedule to inform updates for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/7/21	0.6	\$ 570.00	\$ 342.00	Prepare revised summary schedule on PREPA regulatory proceedings for G. Gil (ACG) and N. Marino (ACG) to inform updates for the 7/9/21 bi-weekly mediation call.	Not in PR
51	Keys, Jamie	7/7/21	1.1	\$ 330.00	\$ 363.00	Participate on telephone call with S. Diaz (ARI) regarding updates to various project worksheets and the status of the weekly report for use in the FEMA flash report.	Not in PR
6	San Miguel, Jorge	7/7/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss next steps after meeting with P3 Authority and PREPA regarding the GenCo-GridCo Operating Agreement proposal.	PR
50	Porter, Lucas	7/7/21	1.3	\$ 570.00	\$ 741.00	Review regulatory filings summary schedule prepared by K. Bolanos (DV) to inform discussion for the 7/9/21 bi-weekly mediation call.	Not in PR
2	Keys, Jamie	7/7/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
50	Marino, Nicholas	7/7/21	0.9	\$ 495.00	\$ 445.50	Review and aggregate PREPA-related news to inform discussion materials for the 7/9/21 bi-weekly mediation call.	Not in PR
6	San Miguel, Jorge	7/7/21	0.1	\$ 620.00	\$ 62.00	Correspond with G. Gil (ACG) regarding questions regarding the draft GridCo-GenCo Operating Agreement.	PR
50	San Miguel, Jorge	7/7/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) to discuss comments to agenda notes for the 7/9/21 bi-weekly mediation call.	PR
50	Smith, James	7/7/21	1.5	\$ 750.00	\$ 1,125.00	Replay video recording and prepare notes of the 6/30/21 PREPA Board of Directors meeting in preparation for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	7/7/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly creditor mediation reporting package for distribution.	Not in PR
2	Keys, Jamie	7/7/21	0.7	\$ 330.00	\$ 231.00	Review the open items related to the July 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	7/7/21	0.4	\$ 620.00	\$ 248.00	Prepare follow-up due diligence questions related to the draft cash flow and liquidity budget data for P. Crisalli (ACG).	PR
50	Keys, Jamie	7/7/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly creditor mediation reports.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	7/7/21	1.6	\$ 750.00	\$ 1,200.00	Review the July 2021 update to the PREPA 10-year infrastructure plan and summarize key changes in preparation for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Smith, James	7/8/21	1.8	\$ 750.00	\$ 1,350.00	Prepare the fleet status report for distribution to mediation group for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	7/8/21	0.8	\$ 330.00	\$ 264.00	Prepare submission of the weekly Excel files for creditor mediation and fiscal plan related reporting.	Not in PR
2	Keys, Jamie	7/8/21	0.4	\$ 330.00	\$ 132.00	Review the May and June 2021 renewables information provided by R. Acosta (PREPA) for use in the July 2021 cash flow budget.	Not in PR
50	Smith, James	7/8/21	1.7	\$ 750.00	\$ 1,275.00	Update draft discussion notes for the 7/9/21 bi-weekly mediation call based on comments and information received from Ankura team.	Not in PR
50	San Miguel, Jorge	7/8/21	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss the hydro generation assets, the Congressional testimony on PREPA, and agenda updates for the 7/9/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	7/8/21	2.1	\$ 495.00	\$ 1,039.50	Revise the PREPA and Luma regulatory proceeding summary document following call with L. Porter (ACG).	Not in PR
50	San Miguel, Jorge	7/8/21	0.6	\$ 620.00	\$ 372.00	Review summary of the certified fiscal plan model provided by L. Porter (ACG) in preparation for the 7/9/21 bi-weekly mediation call.	PR
3	Porter, Lucas	7/8/21	0.2	\$ 570.00	\$ 114.00	Prepare request for clarification to G. Soto (Luma) to inform the generation operational report for the week ending 7/4/21 required by the FY 2022 certified fiscal plan.	Not in PR
50	Crisalli, Paul	7/8/21	0.6	\$ 875.00	\$ 525.00	Prepare follow-up research and analysis of certain cash flow budget versus actual variances in preparation for the 7/9/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	7/8/21	1.3	\$ 620.00	\$ 806.00	Review PREPA operational, financial and transformation reports from the 6/30/21 PREPA Board of Directors public meeting to inform updates during the 7/9/21 bi-weekly mediation call.	PR
50	Smith, James	7/8/21	0.8	\$ 750.00	\$ 600.00	Review the PREB regulatory dockets to obtain updates for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/8/21	0.5	\$ 570.00	\$ 285.00	Prepare revised list of PREB regulatory dockets for N. Marino (ACG) to inform updates for the 7/9/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	7/8/21	0.4	\$ 620.00	\$ 248.00	Follow-up with A. Rodriguez (PREPA) and N. Morales (PREPA) regarding the hydro power generation asset inquiry received from creditor stakeholders in preparation for the 7/9/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/8/21	0.6	\$ 620.00	\$ 372.00	Review and consider input provided by G. Gil (ACG) regarding update information for the 7/9/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	7/8/21	1.2	\$ 495.00	\$ 594.00	Continue revising the PREPA and Luma regulatory proceeding summary document following call with L. Porter (ACG).	Not in PR
25	Parker, Christine	7/8/21	0.7	\$ 200.00	\$ 140.00	Review time descriptions for inclusion in the Ankura June 2021 monthly fee statement.	Not in PR
50	San Miguel, Jorge	7/8/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with J. Smith (ACG) regarding the revised agenda items for the 7/9/21 bi-weekly mediation call.	PR
50	Keys, Jamie	7/8/21	0.8	\$ 330.00	\$ 264.00	Review the current draft of the 7/9/21 bi-weekly mediation call agenda circulated by J. Smith (ACG).	Not in PR
25	Parker, Christine	7/8/21	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for the period 6/27/21 - 6/30/21 for inclusion in the Ankura June 2021 monthly fee statement.	Not in PR
50	Crisalli, Paul	7/8/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss the cash flow and liquidity update for the 7/9/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	7/8/21	1.3	\$ 570.00	\$ 741.00	Continue review of initial draft FY 2022 fiscal plan financial model provided by Y. Hickey (FOMB) to inform requested revisions for release to creditor representatives.	Not in PR
2	Keys, Jamie	7/8/21	1.3	\$ 330.00	\$ 429.00	Participate on telephone call with J. Parsons (Claro) regarding the current status of the earthquake insurance claim for use in the July 2021 cash flow budget.	Not in PR
50	Gil, Gerard	7/8/21	1.0	\$ 500.00	\$ 500.00	Review and provide input to J. San Miguel (ACG) on draft materials for the 7/9/21 bi-weekly mediation call.	PR
50	Porter, Lucas	7/8/21	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Marino (ACG) to discuss PREB regulatory proceeding updates for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/8/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss the hydro generation assets, the Congressional testimony on PREPA, and agenda updates for the 7/9/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	7/8/21	1.0	\$ 570.00	\$ 570.00	Prepare comments on initial draft FY 2022 fiscal plan financial model for Y. Hickey (FOMB) to inform requested revisions for release to creditor representatives.	Not in PR
2	Keys, Jamie	7/8/21	1.2	\$ 330.00	\$ 396.00	Prepare the monthly bank account balance reports for review by P. Crisalli (ACG).	Not in PR
50	San Miguel, Jorge	7/8/21	1.3	\$ 620.00	\$ 806.00	Further edit draft discussion items for the 7/9/21 bi-weekly mediation call and circulate to Ankura working group for additional inputs.	PR
50	Marino, Nicholas	7/8/21	1.9	\$ 495.00	\$ 940.50	Update the PREPA and Luma regulatory proceeding summary document ahead of the 7/9/21 bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	7/8/21	0.6	\$ 570.00	\$ 342.00	Review D. Owens (PREPA) testimony to U.S. Congressional Committee regarding operational updates to inform the 7/9/21 bi-weekly mediation call.	Not in PR
25	Parker, Christine	7/8/21	1.3	\$ 200.00	\$ 260.00	Revise Exhibits A, B and C of the Ankura June 2021 monthly fee statement.	Not in PR
50	Porter, Lucas	7/8/21	0.9	\$ 570.00	\$ 513.00	Review draft call notes from J. San Miguel (ACG) and J. Smith (ACG) regarding operational and financial matters for 7/9/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	7/8/21	0.1	\$ 620.00	\$ 62.00	Review the requests for information received from creditor stakeholder related to hydro power assets in preparation for the 7/9/21 bi-weekly mediation call.	PR
3	Porter, Lucas	7/8/21	0.8	\$ 570.00	\$ 456.00	Review the updated daily generation reports from G. Soto (Luma) for development of the generation operational report for the week ending 7/4/21 required by the FY 2022 certified fiscal plan.	Not in PR
50	San Miguel, Jorge	7/8/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss the cash flow and liquidity update for the 7/9/21 bi-weekly mediation call.	PR
50	Porter, Lucas	7/8/21	1.1	\$ 570.00	\$ 627.00	Revise draft call notes for J. San Miguel (ACG) and J. Smith (ACG) to inform the 7/9/21 bi-weekly mediation call.	Not in PR
50	Smith, James	7/8/21	1.0	\$ 750.00	\$ 750.00	Review news and other public information regarding the Luma and PREPA operations in preparation for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/8/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) regarding generation system status updates in preparation for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Smith, James	7/8/21	0.4	\$ 750.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding the revised agenda items for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Marino, Nicholas	7/8/21	0.4	\$ 495.00	\$ 198.00	Participate on call with L. Porter (ACG) to discuss PREB regulatory proceeding updates for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/8/21	0.8	\$ 570.00	\$ 456.00	Analyze index fuel pricing data from S&P Global data service to inform updates on the 7/9/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	7/8/21	1.5	\$ 570.00	\$ 855.00	Prepare generation operational report for the week ending 7/4/21 based on data from G. Soto (Luma) for FOMB as required by the FY 2022 PREPA fiscal plan.	Not in PR
50	Marino, Nicholas	7/8/21	2.3	\$ 495.00	\$ 1,138.50	Continue updating the PREPA regulatory proceeding summary document to include Luma proceedings ahead of the 7/9/21 bi-weekly mediation call.	Not in PR
50	Smith, James	7/8/21	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) regarding generation system status updates in preparation for the 7/9/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/8/21	0.7	\$ 570.00	\$ 399.00	Continue review of PREB regulatory dockets to inform updates for the 7/9/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	7/9/21	0.2	\$ 875.00	\$ 175.00	Correspond with B. Walshe (Luma) regarding open items related to purchased power invoices for July 2021 cash flow budget.	Not in PR
50	Keys, Jamie	7/9/21	0.7	\$ 330.00	\$ 231.00	Review the current draft of the bi-weekly mediation call agenda circulated by J. San Miguel (ACG).	Not in PR
50	Gil, Gerard	7/9/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. San Miguel (ACG) to discuss comments to draft materials in advance of the bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/9/21	0.6	\$ 620.00	\$ 372.00	Review and edit the draft materials for the 7/9/21 bi-weekly mediation call for input provided by M. DiConza (OMM).	PR
50	Marino, Nicholas	7/9/21	0.5	\$ 495.00	\$ 247.50	Participate on the bi-weekly mediation call.	Not in PR
50	Gil, Gerard	7/9/21	0.2	\$ 500.00	\$ 100.00	Participate on follow-up call with J. San Miguel (ACG) and J. Smith (ACG) regarding next steps and additional requests for information received from creditor representatives during the bi-weekly mediation call.	PR
50	Smith, James	7/9/21	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) regarding the PREPA operations report for June 2021 and initial days of July to inform discussion points for the bi-weekly mediation call.	Not in PR
50	Smith, James	7/9/21	0.2	\$ 750.00	\$ 150.00	Participate on follow-up call with J. San Miguel (ACG) and G. Gil (AG) regarding next steps and additional requests for information received from creditor representatives during the bi-weekly mediation call.	Not in PR
50	Gil, Gerard	7/9/21	0.5	\$ 500.00	\$ 250.00	Participate on the bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/9/21	0.2	\$ 620.00	\$ 124.00	Correspond with J. Keys (ACG) regarding follow-up tasks related to FEMA funding matters to inform the requests for information received from creditors during the bi-weekly mediation call.	PR
50	Smith, James	7/9/21	0.2	\$ 750.00	\$ 150.00	Review the agreement related to the Toro Negro hydro plant to inform responses to creditor questions and in preparation for the bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	7/9/21	1.7	\$ 495.00	\$ 841.50	Review and quality-check the draft FY 2021 fiscal plan financial model received from FOMB to be distributed to the creditors data room.	Not in PR
50	San Miguel, Jorge	7/9/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) regarding the PREPA operations report for June 2021 and initial days of July to inform discussion points for the bi-weekly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	7/9/21	1.8	\$ 620.00	\$ 1,116.00	Review and edit final update report provided by J. Smith (ACG) for use in the bi-weekly mediation call.	PR
2	Crisalli, Paul	7/9/21	0.2	\$ 875.00	\$ 175.00	Correspond with E. Barbosa (PREPA) regarding fuel and purchased power related items for the July 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	7/9/21	0.2	\$ 620.00	\$ 124.00	Participate on follow-up call with J. Smith (ACG) and G. Gil (ACG) regarding next steps and additional requests for information received from creditor representatives during the bi-weekly mediation call.	PR
50	Porter, Lucas	7/9/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) regarding regulatory updates in preparation for the bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/9/21	0.4	\$ 570.00	\$ 228.00	Review comments and responses received from J. Bowe (K&S) and J. San Miguel (ACG) regarding operational and regulatory updates for the bi-weekly mediation call.	Not in PR
50	Marino, Nicholas	7/9/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) regarding regulatory updates in preparation for the bi-weekly mediation call.	Not in PR
2	Keys, Jamie	7/9/21	0.7	\$ 330.00	\$ 231.00	Review the AES and EcoElectrica invoice information provided by B. Walsh (Luma) for use in the July 2021 cash flow budget.	Not in PR
50	Smith, James	7/9/21	0.4	\$ 750.00	\$ 300.00	Review open items and provide update to J. San Miguel (ACG) regarding materials for the bi-weekly mediation call.	Not in PR
50	Smith, James	7/9/21	0.5	\$ 750.00	\$ 375.00	Participate on the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	7/9/21	0.3	\$ 620.00	\$ 186.00	Review and edit list of follow-up items and the requests for information received from creditors provided by N. Marino (ACG) and circulate to working group.	PR
50	Crisalli, Paul	7/9/21	0.5	\$ 875.00	\$ 437.50	Participate on the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	7/9/21	1.1	\$ 620.00	\$ 682.00	Review the PREPA filing at PREB related to the renewable energy generation and storage procurement plan update to inform discussion points for the bi-weekly mediation call.	PR
2	Keys, Jamie	7/9/21	1.1	\$ 330.00	\$ 363.00	Participate on follow-up telephone call with J. Parsons (Claro) regarding the current status of the earthquake insurance claim for use in the July 2021 cash flow budget.	Not in PR
25	Parker, Christine	7/9/21	1.1	\$ 200.00	\$ 220.00	Review time descriptions for the period 6/1/21 - 6/30/21 for inclusion in the June 2021 monthly fee statement.	Not in PR
50	San Miguel, Jorge	7/9/21	0.5	\$ 620.00	\$ 310.00	Participate on the bi-weekly mediation call.	PR
2	Keys, Jamie	7/9/21	0.4	\$ 330.00	\$ 132.00	Prepare summary of expected earthquake insurance proceeds for P. Crisalli (ACG) for use in the July 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	7/9/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with G. Gil (ACG) to discuss comments to draft materials in advance of the bi-weekly mediation call.	PR
50	Marino, Nicholas	7/9/21	2.0	\$ 495.00	\$ 990.00	Continue revising the Ankura internal PREPA and Luma regulatory proceeding summary document prior to the bi-weekly mediation call.	Not in PR
50	Keys, Jamie	7/9/21	0.5	\$ 330.00	\$ 165.00	Participate on the bi-weekly mediation call.	Not in PR
50	Marino, Nicholas	7/9/21	1.3	\$ 495.00	\$ 643.50	Revise the Ankura internal PREPA and Luma regulatory proceeding summary document prior to the bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/9/21	0.9	\$ 570.00	\$ 513.00	Review final call notes circulated by J. San Miguel (ACG) in preparation for the 7/9/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	7/9/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss financial reporting required by the FY 2022 fiscal plan.	PR
50	Keys, Jamie	7/9/21	0.6	\$ 330.00	\$ 198.00	Review questions related to federal funding matters received from creditors during the bi-weekly mediation call prior to discussions with S. Diaz (ARI).	Not in PR
50	Porter, Lucas	7/9/21	0.5	\$ 570.00	\$ 285.00	Participate on the bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/9/21	0.2	\$ 570.00	\$ 114.00	Prepare request for information to J. Bowe (K&S) with copy to J. San Miguel (ACG) regarding operational and regulatory updates for the bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/9/21	0.3	\$ 570.00	\$ 171.00	Review questions list and comments received from J. San Miguel (ACG) and N. Marino (ACG) related to the bi-weekly mediation call.	Not in PR
50	Marino, Nicholas	7/9/21	0.2	\$ 495.00	\$ 99.00	Aggregate and edit creditor questions and responses during the bi-weekly mediation call for distribution to the Ankura team.	Not in PR
50	Marino, Nicholas	7/12/21	1.8	\$ 495.00	\$ 891.00	Review and aggregate PREPA-related news to inform discussion materials for the 7/23/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	7/12/21	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierolli (PREPA) to discuss FY 2021 fiscal plan implementation reporting.	PR
25	Parker, Christine	7/12/21	0.8	\$ 200.00	\$ 160.00	Review current draft of Exhibits A, B and C of the Ankura June 2021 monthly fee statement prior to distribution to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	7/12/21	1.1	\$ 875.00	\$ 962.50	Develop and distribute the renewables-related support schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
2	Keys, Jamie	7/12/21	0.7	\$ 330.00	\$ 231.00	Revise the weekly cash flow outputs for the week ended 7/9/21 per comments provided by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	7/12/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) to discuss work plans to address FY 2021 fiscal plan implementation reporting items.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Smith, James	7/12/21	0.5	\$ 750.00	\$ 375.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
25	Parker, Christine	7/12/21	0.9	\$ 200.00	\$ 180.00	Assemble additional time descriptions for the period 6/20/21 - 6/30/21 for inclusion in the Ankura June 2021 monthly fee statement.	Not in PR
3	Marino, Nicholas	7/12/21	2.2	\$ 495.00	\$ 1,089.00	Review the governance detail of prior years FOMB certified PREPA fiscal plans to inform development of presentation materials requested by G. Gil (ACG) for PREPA management.	Not in PR
3	Gil, Gerard	7/12/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to discuss work plans to address FY 2021 fiscal plan implementation reporting items.	PR
50	Smith, James	7/12/21	1.0	\$ 750.00	\$ 750.00	Review notes and correspondence from the 7/9/21 mediation call to identify topics for follow-up or need for additional information in support of the creditor reporting workstream.	Not in PR
2	Porter, Lucas	7/12/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. San Miguel (ACG), J. Keys (ACG) and P. Crisalli (ACG) regarding the July 2021 cash flow budget, work plan, timeline and requests for information (partial).	Not in PR
2	San Miguel, Jorge	7/12/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) regarding status updates for the July 2021 cash flow budget.	PR
2	Crisalli, Paul	7/12/21	1.7	\$ 875.00	\$ 1,487.50	Update templates and support schedules for the July 2021 cash flow budget.	Not in PR
2	Keys, Jamie	7/12/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding updates to DFMO RFR information for use in the July 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	7/12/21	0.9	\$ 495.00	\$ 445.50	Update July 2021 monthly reporting for the fiscal plan implementation initiatives presentation following call with R. Zampierollo (PREPA).	Not in PR
2	Crisalli, Paul	7/12/21	1.0	\$ 875.00	\$ 875.00	Develop and distribute the Freepoint-related support schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
2	Keys, Jamie	7/12/21	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow outputs for the week ended 7/9/21 for review by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	7/12/21	0.6	\$ 330.00	\$ 198.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. San Miguel (ACG), L. Porter (ACG) and P. Crisalli (ACG) regarding the July 2021 cash flow budget, work plan, timeline and requests for information.	Not in PR
2	Crisalli, Paul	7/12/21	0.8	\$ 875.00	\$ 700.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	San Miguel, Jorge	7/12/21	0.5	\$ 620.00	\$ 310.00	Review cash flow budget update for renewable energy, AES provided by P. Crisalli (ACG) to inform updated July 2021 cash flow budget.	PR
2	Keys, Jamie	7/12/21	1.5	\$ 330.00	\$ 495.00	Prepare the updated PUMA report as of 7/9/21 for use in the July 2021 cash flow budget for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	7/12/21	0.4	\$ 875.00	\$ 350.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	7/12/21	0.9	\$ 875.00	\$ 787.50	Develop and distribute the employee disbursement-related support schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/12/21	0.5	\$ 875.00	\$ 437.50	Develop and distribute the NFE-related support schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/12/21	0.7	\$ 875.00	\$ 612.50	Develop and distribute the EcoElectrica-related support schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	7/12/21	0.3	\$ 495.00	\$ 148.50	Participate on call with R. Zampierollo (PREPA) regarding Luma initiatives for PREPA FY 2022 monthly reporting fiscal plan implementation initiatives.	Not in PR
3	Gil, Gerard	7/12/21	1.2	\$ 500.00	\$ 600.00	Review prior month's FY 2021 fiscal plan implementation reporting to inform July submittal.	PR
2	Crisalli, Paul	7/12/21	0.7	\$ 875.00	\$ 612.50	Develop and distribute the necessary maintenance spend-related support schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	7/12/21	0.8	\$ 620.00	\$ 496.00	Review and analyze T&D O&M agreement provisions for financial and operational data reporting by Operator related to PREPA's reporting obligations as system owner, for discussion with N. Morales (PREPA), Luma representatives and the Ankura working group.	PR
2	Crisalli, Paul	7/12/21	0.8	\$ 875.00	\$ 700.00	Participate on call with D. Miller (Luma), J. Roque (Luma), K. Kostyk (Luma) and D. Rivera (Luma) regarding July 2021 cash flow budget open items, work plan and requests for information.	Not in PR
2	Crisalli, Paul	7/12/21	0.6	\$ 875.00	\$ 525.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. San Miguel (ACG), L. Porter (ACG) and J. Keys (ACG) regarding the July 2021 cash flow budget, work plan, timeline and requests for information.	Not in PR
3	Gil, Gerard	7/12/21	0.5	\$ 500.00	\$ 250.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	San Miguel, Jorge	7/12/21	0.6	\$ 620.00	\$ 372.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), P. Crisalli (ACG), L. Porter (ACG) and J. Keys (ACG) regarding the July 2021 cash flow budget, work plan, timeline and requests for information.	PR
2	Crisalli, Paul	7/12/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for the week ended 7/9/21.	Not in PR
2	San Miguel, Jorge	7/12/21	0.7	\$ 620.00	\$ 434.00	Review the requests for information records and spreadsheets sent to Luma and PREPA to inform the cash flow budget update for July 2021.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/12/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding the supplier payment history for fleet and storage vendors to inform the July 2021 cash flow budget.	Not in PR
3	Gil, Gerard	7/12/21	0.7	\$ 500.00	\$ 350.00	Review and research latest events in PREPA and Puerto Rico bankruptcy cases to inform FY 2022 fiscal plan implementation discussions with PREPA management.	PR
2	Crisalli, Paul	7/12/21	0.4	\$ 875.00	\$ 350.00	Prepare for call with Luma representatives regarding the July 2021 cash flow budget.	Not in PR
2	San Miguel, Jorge	7/12/21	0.6	\$ 620.00	\$ 372.00	Review reporting tracker list and pending inputs for financial and cash flow reporting from Luma and PREPA representatives to inform updated July 2021 cash flow budget.	PR
50	Marino, Nicholas	7/12/21	1.7	\$ 495.00	\$ 841.50	Continue revising the Ankura internal PREPA and Luma regulatory proceeding summary document prior to the 7/23/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	7/12/21	0.5	\$ 495.00	\$ 247.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	7/12/21	0.5	\$ 875.00	\$ 437.50	Develop and distribute the Naturgy-related support schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
25	Keys, Jamie	7/12/21	0.5	\$ 330.00	\$ 165.00	Begin review the Ankura June 2021 monthly fee statement file provided by C. Parker (ACG).	Not in PR
3	Keys, Jamie	7/12/21	0.5	\$ 330.00	\$ 165.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	7/12/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with PREPA representatives regarding the July 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	7/12/21	0.5	\$ 620.00	\$ 310.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	7/12/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) regarding status updates for the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/13/21	0.7	\$ 875.00	\$ 612.50	Prepare the billed consumption, billed revenue and generation analysis for J. Estrada (Luma) to inform assumptions for the July 2021 cash flow budget.	Not in PR
50	Smith, James	7/13/21	0.3	\$ 750.00	\$ 225.00	Review generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
2	Porter, Lucas	7/13/21	0.4	\$ 570.00	\$ 228.00	Participate on calls with P. Crisalli (ACG) regarding the customer collections and billed revenue forecast for the July 2021 cash flow budget.	Not in PR
2	Porter, Lucas	7/13/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) regarding the status update for the July 2021 cash flow budget.	Not in PR
50	Gil, Gerard	7/13/21	0.5	\$ 500.00	\$ 250.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), J. San Miguel (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss developments in PREPA regulatory matters in preparation for the 7/23/21 bi-weekly mediation call.	PR
3	Gil, Gerard	7/13/21	0.7	\$ 500.00	\$ 350.00	Review the updated draft presentation materials received from N. Marino (ACG) related to FY 2022 certified fiscal plan objectives.	PR
50	Smith, James	7/13/21	1.2	\$ 750.00	\$ 900.00	Review regulatory filings related to Luma and PREPA regulatory review dockets as follow-up to call with K. Bolanos (DV) and in support of the creditor reporting workstream.	Not in PR
2	San Miguel, Jorge	7/13/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding the status update for the July 2021 cash flow budget.	PR
25	Parker, Christine	7/13/21	1.4	\$ 200.00	\$ 280.00	Update Exhibits A, B and C of the Ankura July 2021 monthly fee statement for information available through 7/12/21.	Not in PR
3	Porter, Lucas	7/13/21	1.1	\$ 570.00	\$ 627.00	Review FOMB budget workpapers and supporting detail to inform response to request from F. Padilla (PREPA) regarding the FY 2022 certified budget.	Not in PR
2	Crisalli, Paul	7/13/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Roque (Luma) regarding the customer collections and billed revenue forecast for the July 2021 cash flow budget.	Not in PR
2	Keys, Jamie	7/13/21	0.6	\$ 330.00	\$ 198.00	Revise the weekly cash flow outputs for the week ended 7/9/21 per adjustments provided by J. Roque (Luma).	Not in PR
2	Crisalli, Paul	7/13/21	0.8	\$ 875.00	\$ 700.00	Review the May 2021 monthly operating report to inform financial information and key metrics for the July 2021 cash flow forecast.	Not in PR
2	Crisalli, Paul	7/13/21	0.2	\$ 875.00	\$ 175.00	Develop and distribute the revised AES-related support schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
2	Keys, Jamie	7/13/21	0.4	\$ 330.00	\$ 132.00	Review the updated customer collections information provided by P. Crisalli (ACG) for use in the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/13/21	0.5	\$ 875.00	\$ 437.50	Develop and distribute the fleet and storage-related support schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	7/13/21	0.5	\$ 620.00	\$ 310.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), J. Smith (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss developments in PREPA regulatory matters in preparation for the 7/23/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	7/13/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) regarding the status update for the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/13/21	0.4	\$ 875.00	\$ 350.00	Develop and distribute the vegetation management schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/13/21	0.4	\$ 875.00	\$ 350.00	Participate on calls with L. Porter (ACG) regarding the customer collections and billed revenue forecast for the July 2021 cash flow budget.	Not in PR
50	Porter, Lucas	7/13/21	0.5	\$ 570.00	\$ 285.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG) to discuss developments in PREPA regulatory matters in preparation for the 7/23/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	7/13/21	0.4	\$ 570.00	\$ 228.00	Review comments from N. Morales (PREPA) and P. Crisalli (ACG) regarding financial information for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	7/13/21	0.7	\$ 570.00	\$ 399.00	Prepare and send responding information to F. Padilla (PREPA) and G. Gil (ACG) regarding FY 2022 certified budget expenditures for professional services.	Not in PR
2	Crisalli, Paul	7/13/21	0.2	\$ 875.00	\$ 175.00	Develop and distribute requests for information related to workers compensation insurance premiums to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
3	Crisalli, Paul	7/13/21	0.5	\$ 875.00	\$ 437.50	Prepare the post-certification fiscal plan reports for week ended 7/2/21.	Not in PR
50	Keys, Jamie	7/13/21	0.3	\$ 330.00	\$ 99.00	Review the weekly cash flow report circulated by P. Crisalli (ACG) prior to distribution of weekly mediation reports.	Not in PR
2	Keys, Jamie	7/13/21	0.3	\$ 330.00	\$ 99.00	Review the draft vegetation management payment schedule provided by P. Crisalli (ACG) for use in the July 2021 cash flow budget.	Not in PR
3	Gil, Gerard	7/13/21	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Padilla (PREPA) to review and discuss pending items related to FY 2022 fiscal plan implementation and the T&D transaction.	PR
2	Keys, Jamie	7/13/21	0.2	\$ 330.00	\$ 66.00	Review the draft medical benefit payment schedule provided by P. Crisalli (ACG) for use in the July 2021 cash flow budget.	Not in PR
50	Smith, James	7/13/21	0.5	\$ 750.00	\$ 375.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss developments in PREPA regulatory matters in preparation for the 7/23/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	7/13/21	0.4	\$ 875.00	\$ 350.00	Participate on telephone call with J. Keys (ACG) regarding pending information requests for the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/13/21	2.0	\$ 875.00	\$ 1,750.00	Develop and distribute the billed revenue and customer collections-related support schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
3	Crisalli, Paul	7/13/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss next steps regarding the FY 2022 fiscal plan initiative related to fuel procurement.	Not in PR
50	Gil, Gerard	7/13/21	0.8	\$ 500.00	\$ 400.00	Participate on call with J. San Miguel (ACG) to discuss T&D O&M agreement requirements related to cash flow reporting and creditor information requests for the 7/23/21 bi-weekly mediation call.	PR
3	Porter, Lucas	7/13/21	1.2	\$ 570.00	\$ 684.00	Review updated draft presentation materials received from N. Marino (ACG) regarding FY 2022 certified fiscal plan objectives.	Not in PR
2	Keys, Jamie	7/13/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with P. Crisalli (ACG) regarding pending information requests for the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/13/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss next steps regarding the FY 2022 fiscal plan initiative related to fuel procurement.	Not in PR
3	Gil, Gerard	7/13/21	0.3	\$ 500.00	\$ 150.00	Review analysis received from L. Porter (ACG) related to FY 2022 certified budget expenditures for professional services.	PR
50	Marino, Nicholas	7/13/21	1.6	\$ 495.00	\$ 792.00	Review and aggregate PREPA-related news to inform discussion materials for the 7/23/21 bi-weekly mediation call.	Not in PR
25	Keys, Jamie	7/13/21	1.1	\$ 330.00	\$ 363.00	Review the Ankura June 2021 monthly fee statement circulated by C. Parker (ACG) for the period 6/6/21 through 6/12/21.	Not in PR
3	Porter, Lucas	7/13/21	0.5	\$ 570.00	\$ 285.00	Revise and send draft presentation materials to N. Marino (ACG) regarding FY 2022 certified fiscal plan objectives.	Not in PR
2	Crisalli, Paul	7/13/21	0.4	\$ 875.00	\$ 350.00	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	7/13/21	1.7	\$ 495.00	\$ 841.50	Continue reviewing the key risks and mitigation strategies and key risk factors on remaining transformation chapters of prior years FOMB certified PREPA fiscal plans to inform presentation materials for F. Padilla (PREPA) and PREPA management.	Not in PR
50	Marino, Nicholas	7/13/21	2.1	\$ 495.00	\$ 1,039.50	Update the Ankura internal PREPA and Luma regulatory proceeding summary document prior to the 7/23/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	7/13/21	0.3	\$ 875.00	\$ 262.50	Review the revised billed consumption, billed revenue and generation forecast provided by J. Estrada (Luma) to inform assumptions for the July 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	7/13/21	0.8	\$ 620.00	\$ 496.00	Participate on call with G. Gil (ACG) to discuss T&D O&M agreement requirements related to cash flow reporting and creditor information requests for the 7/23/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	7/13/21	0.6	\$ 875.00	\$ 525.00	Develop and distribute the revised billed revenue and customer collections-related support schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/13/21	0.7	\$ 875.00	\$ 612.50	Develop and distribute the medical benefit cost schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	7/13/21	0.9	\$ 620.00	\$ 558.00	Review PREB docket for status on regulatory update related to system remediation plan, performance metrics and IRP compliance to inform the 7/23/21 mediation call agenda.	PR
2	Crisalli, Paul	7/13/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding the status update for the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/13/21	0.6	\$ 875.00	\$ 525.00	Develop and distribute the permanent work and street lighting schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
2	Keys, Jamie	7/13/21	0.4	\$ 330.00	\$ 132.00	Prepare a summary of information requested from S. Diaz (ARI) for review by J. San Miguel (ACG) for use in the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/13/21	2.4	\$ 875.00	\$ 2,100.00	Develop and distribute the PUMA-related support schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	7/13/21	1.5	\$ 495.00	\$ 742.50	Review the energy infrastructure detail of the prior years FOMB certified PREPA fiscal plans to inform the presentation materials requested by G. Gil (ACG) for PREPA management.	Not in PR
2	Keys, Jamie	7/13/21	0.3	\$ 330.00	\$ 99.00	Review the draft AES payment schedule provided by P. Crisalli (ACG) for use in the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/14/21	1.2	\$ 570.00	\$ 684.00	Prepare the generation operational report for the week ending 7/11/21 based on data from G. Soto (Luma) for FOMB as required by the FY 2022 PREPA fiscal plan.	Not in PR
3	Marino, Nicholas	7/14/21	1.2	\$ 495.00	\$ 594.00	Continue reviewing the energy infrastructure detail of prior years FOMB certified PREPA fiscal plans to inform development of presentation materials requested by G. Gil (ACG) for PREPA management.	Not in PR
2	Crisalli, Paul	7/14/21	0.9	\$ 875.00	\$ 787.50	Review the T&D O&M agreement to inform the cash flow reporting regarding operator service fees.	Not in PR
6	Smith, James	7/14/21	0.6	\$ 750.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss recent status updates on the T&D front-end transition and P3 Authority generation transformation transaction RFP.	Not in PR
3	Gil, Gerard	7/14/21	0.6	\$ 500.00	\$ 300.00	Review and analyze the fuel analysis model requested by F. Padilla (PREPA) in preparation for conference call with representatives of S&L.	PR
3	Gil, Gerard	7/14/21	1.1	\$ 500.00	\$ 550.00	Review and provide input on updated draft presentation materials from N. Marino (ACG) regarding FY 2022 certified fiscal plan implementation and objectives.	PR
2	Crisalli, Paul	7/14/21	1.1	\$ 875.00	\$ 962.50	Develop and distribute the other accounts payable schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
50	Keys, Jamie	7/14/21	0.3	\$ 330.00	\$ 99.00	Review the weekly bank account listing file provided by P. Crisalli (ACG) prior to distribution to mediation group.	Not in PR
50	Marino, Nicholas	7/14/21	1.6	\$ 495.00	\$ 792.00	Update the Ankura internal PREPA and Luma regulatory proceeding summary document prior to the 7/23/21 bi-weekly mediation call.	Not in PR
2	Keys, Jamie	7/14/21	1.2	\$ 330.00	\$ 396.00	Prepare the cash flow budget template for the July 2021 budget.	Not in PR
2	Crisalli, Paul	7/14/21	0.3	\$ 875.00	\$ 262.50	Participate on calls with J. Keys (ACG) regarding weekly cash flow reports and the July 2021 cash flow budget.	Not in PR
2	Keys, Jamie	7/14/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	7/14/21	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss implementation plan for the FY 2022 certified fiscal plan.	Not in PR
3	Porter, Lucas	7/14/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 budget information requested by F. Padilla (PREPA).	Not in PR
50	San Miguel, Jorge	7/14/21	0.1	\$ 620.00	\$ 62.00	Participate in discussion with J. Keys (ACG) regarding the pending information requests from creditor stakeholders related to federal funding.	PR
3	San Miguel, Jorge	7/14/21	0.7	\$ 620.00	\$ 434.00	Review latest fuel procurement assumptions provided by S&L and P. Crisalli (ACG) to inform response to F. Padilla (PREPA).	PR
3	Gil, Gerard	7/14/21	0.3	\$ 500.00	\$ 150.00	Review responding information to F. Padilla (PREPA) from L. Porter (ACG) regarding FY 2022 budget expenditures environmental compliance costs.	PR
2	Crisalli, Paul	7/14/21	1.9	\$ 875.00	\$ 1,662.50	Review the invoice level detail by vendor in the accounts payable aging report to inform near-term cash disbursements to various vendors for the July 2021 cash flow budget.	Not in PR
3	Crisalli, Paul	7/14/21	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG), G. Gil (ACG), K. Hernandez (S&L) and A. Zabala (S&L) regarding the fuel oil working capital and sensitivity analysis.	Not in PR
2	Keys, Jamie	7/14/21	0.2	\$ 330.00	\$ 66.00	Correspond with Y. Lugo (PREPA) regarding the status of DFMO deliverables needed for the July 2021 cash flow budget.	Not in PR
50	Smith, James	7/14/21	0.3	\$ 750.00	\$ 225.00	Review the weekly generation report and data received from L. Porter (ACG) in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	7/14/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding the cash flow budget update related to the T&D O&M agreement fee payment schedules.	Not in PR
50	Marino, Nicholas	7/14/21	0.8	\$ 495.00	\$ 396.00	Continue updating the PREPA and Luma regulatory proceeding summary document prior to the 7/23/21 bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	7/14/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 budget information requested by F. Padilla (PREPA).	PR
3	Gil, Gerard	7/14/21	0.2	\$ 500.00	\$ 100.00	Correspond with G. Morales (SM) regarding FY 2021 fiscal plan implementation initiatives reporting.	PR
50	Keys, Jamie	7/14/21	0.7	\$ 330.00	\$ 231.00	Prepare the weekly creditor mediation reporting package for distribution.	Not in PR
3	San Miguel, Jorge	7/14/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding the status of fuel procurement process to inform response to inquiry received from F. Padilla (PREPA) related to the FY 2022 fiscal plan initiative.	PR
3	Gil, Gerard	7/14/21	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss implementation plan for the FY 2022 certified fiscal plan.	PR
6	Gil, Gerard	7/14/21	0.1	\$ 500.00	\$ 50.00	Correspond with A. Figueroa (FOMB) regarding the FOMB Protocol Agreement for the Luma transaction.	PR
3	Porter, Lucas	7/14/21	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 7/11/21 required by the FY 2022 certified fiscal plan.	Not in PR
3	Gil, Gerard	7/14/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) regarding the fuel analysis and FY 2022 budget in relation to implementation of the FY 2022 fiscal plan.	PR
3	Porter, Lucas	7/14/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), K. Hernandez (S&L) and A. Zabala (S&L) regarding the fuel oil working capital and sensitivity analysis.	Not in PR
2	Crisalli, Paul	7/14/21	0.2	\$ 875.00	\$ 175.00	Develop and distribute the operator service fee related schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
2	Keys, Jamie	7/14/21	0.3	\$ 330.00	\$ 99.00	Participate on calls with P. Crisalli (ACG) regarding weekly cash flow reports and the July 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	7/14/21	0.1	\$ 620.00	\$ 62.00	Correspond with F. Padilla (PREPA) regarding PMO contact for federal funding DFMO matters to inform creditor stakeholder information requests.	PR
3	Porter, Lucas	7/14/21	0.3	\$ 570.00	\$ 171.00	Prepare and send responding information to F. Padilla (PREPA) and G. Gil (ACG) regarding the FY 2022 budget expenditures environmental compliance costs.	Not in PR
3	Porter, Lucas	7/14/21	0.5	\$ 570.00	\$ 285.00	Prepare comments and revisions to draft presentation materials received from N. Marino (ACG) regarding FY 2022 certified fiscal plan implementation and objectives.	Not in PR
50	Keys, Jamie	7/14/21	0.1	\$ 330.00	\$ 33.00	Participate in discussion with J. San Miguel (ACG) regarding the pending information requests from creditor stakeholders related to federal funding.	Not in PR
50	Keys, Jamie	7/14/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 7/9/21 for review by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	7/14/21	0.7	\$ 495.00	\$ 346.50	Review latest draft of the PREPA FY 2022 fiscal plan projections overview presentation for the PREPA Board of Directors.	Not in PR
50	Keys, Jamie	7/14/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly creditor mediation reports.	Not in PR
50	Marino, Nicholas	7/14/21	1.5	\$ 495.00	\$ 742.50	Review and aggregate PREPA-related news to inform discussion materials for the 7/23/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	7/14/21	0.3	\$ 570.00	\$ 171.00	Prepare and send supporting information to A. Zabala (S&L) and K. Hernandez (S&L) regarding the FY 2022 fiscal plan fuel supply initiative.	Not in PR
50	Smith, James	7/14/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	7/14/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding the status of fuel procurement process to inform response to inquiry received from F. Padilla (PREPA) related to the FY 2022 fiscal plan initiative.	PR
3	Marino, Nicholas	7/14/21	1.8	\$ 495.00	\$ 891.00	Update the PREPA FY 2022 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
50	Keys, Jamie	7/14/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution to mediation group.	Not in PR
2	Crisalli, Paul	7/14/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	7/14/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG), P. Crisalli (ACG), K. Hernandez (S&L) and A. Zabala (S&L) regarding the fuel oil working capital and sensitivity analysis.	PR
2	Crisalli, Paul	7/14/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	7/14/21	0.8	\$ 875.00	\$ 700.00	Participate on call with K. Kostyk (Luma) and J. Roque (Luma) regarding status update for the July 2021 cash flow budget.	Not in PR
25	Keys, Jamie	7/14/21	1.4	\$ 330.00	\$ 462.00	Review the Ankura June 2021 monthly fee statement circulated by C. Parker (ACG) for the period 6/13/21 through 6/18/21.	Not in PR
3	Porter, Lucas	7/14/21	0.8	\$ 570.00	\$ 456.00	Review updated draft presentation materials received from N. Marino (ACG) regarding FY 2022 certified fiscal plan implementation and objectives.	Not in PR
2	Crisalli, Paul	7/14/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 7/9/21.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/14/21	0.6	\$ 875.00	\$ 525.00	Review the PREPA certified budget for FY 2022 to inform the cash flow reporting.	Not in PR
2	San Miguel, Jorge	7/14/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding the cash flow budget update related to the T&D O&M agreement fee payment schedules.	PR
3	Porter, Lucas	7/14/21	1.0	\$ 570.00	\$ 570.00	Review budget supporting detail to inform responses to requests for information received from F. Padilla (PREPA) related to FY 2022 budget environmental compliance costs.	Not in PR
50	Crisalli, Paul	7/14/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
2	San Miguel, Jorge	7/14/21	0.8	\$ 620.00	\$ 496.00	Review update on cash flow budget assumptions for updates including customer collections, street lighting project, workers compensation, insurance and medical benefit payments for discussion with E. Ortiz (PREPA).	PR
6	Porter, Lucas	7/14/21	0.6	\$ 570.00	\$ 342.00	Participate on call with J. Smith (ACG) to discuss recent status updates on the T&D front-end transition and P3 Authority generation transformation transaction RFP.	Not in PR
50	Crisalli, Paul	7/14/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
25	Parker, Christine	7/14/21	0.8	\$ 200.00	\$ 160.00	Assemble time descriptions for the period 7/1/21 - 7/10/21 for inclusion in the Ankura July 2021 monthly fee statement.	Not in PR
6	Smith, James	7/15/21	0.6	\$ 750.00	\$ 450.00	Review the draft FOMB Protocol Agreement received from G. Gil (ACG) in support of the T&D transaction transition.	Not in PR
2	Crisalli, Paul	7/15/21	1.3	\$ 875.00	\$ 1,137.50	Participate on call with K. Kostyk (Luma) regarding open items and next steps related to the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/15/21	0.5	\$ 570.00	\$ 285.00	Prepare and send list of action items to G. Gil (ACG) regarding FY 2022 fiscal plan reporting and implementation.	Not in PR
3	Porter, Lucas	7/15/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the HoldCo budget expense information requested by F. Padilla (PREPA).	Not in PR
3	Porter, Lucas	7/15/21	0.9	\$ 570.00	\$ 513.00	Revise the updated FY 2022 fiscal plan financial model received from R. Rosario (FOMB) for final distribution to AAFAF.	Not in PR
3	Porter, Lucas	7/15/21	0.4	\$ 570.00	\$ 228.00	Review comments from R. Zampierollo (PREPA) regarding the FY 2021 fiscal plan monthly reporting package for June.	Not in PR
3	Marino, Nicholas	7/15/21	1.8	\$ 495.00	\$ 891.00	Participate in working session with R. Zampierollo (PREPA), E. Ortiz (PREPA), G. Gil (ACG) and L. Porter (ACG) to develop the FY 2021 fiscal plan monthly reporting package for June.	Not in PR
2	Keys, Jamie	7/15/21	0.5	\$ 330.00	\$ 165.00	Participate on various telephone calls with P. Crisalli (ACG) regarding pending July 2021 cash flow budget materials.	Not in PR
2	Crisalli, Paul	7/15/21	0.9	\$ 875.00	\$ 787.50	Revise the vegetation management-related schedules for the July 2021 cash flow budget and correspond with Luma and PREPA regarding the same.	Not in PR
3	Gil, Gerard	7/15/21	1.8	\$ 500.00	\$ 900.00	Participate in working session with R. Zampierollo (PREPA), E. Ortiz (PREPA), L. Porter (ACG) and N. Marino (ACG) to develop the FY 2021 fiscal plan monthly reporting package for June 2021.	PR
2	Crisalli, Paul	7/15/21	0.5	\$ 875.00	\$ 437.50	Prepare for call with K. Kostyk (Luma) regarding open items and next steps related to the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/15/21	0.5	\$ 570.00	\$ 285.00	Review the request for information from P. Crisalli (ACG) with supporting data related to professional services expenses in the FY 2022 budget.	Not in PR
2	Crisalli, Paul	7/15/21	0.1	\$ 875.00	\$ 87.50	Participate on call with N. Morales (PREPA) regarding the PREPA-related open items for the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/15/21	0.4	\$ 570.00	\$ 228.00	Review the updated FY 2022 fiscal plan financial model received from R. Rosario (FOMB) to determine completeness for distribution.	Not in PR
3	Porter, Lucas	7/15/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Morales (SM) and G. Gil (ACG) regarding the FY 2021 fiscal plan monthly reporting package for June.	Not in PR
2	Crisalli, Paul	7/15/21	0.5	\$ 875.00	\$ 437.50	Participate on various telephone calls with J. Keys (ACG) regarding pending July 2021 cash flow budget materials.	Not in PR
3	Porter, Lucas	7/15/21	0.3	\$ 570.00	\$ 171.00	Review data room contents for distribution of the FY 2022 fiscal plan financial model received from R. Rosario (FOMB).	Not in PR
3	Marino, Nicholas	7/15/21	0.5	\$ 495.00	\$ 247.50	Revise PREPA FY 2021 monthly reporting for the July 2021 fiscal plan implementation initiative presentation for comments received from G. Gil (ACG) and L. Porter (ACG).	Not in PR
3	Porter, Lucas	7/15/21	0.9	\$ 570.00	\$ 513.00	Prepare and send responding information to F. Padilla (PREPA) and G. Gil (ACG) regarding the FY 2022 budget expenditures for HoldCo.	Not in PR
2	Crisalli, Paul	7/15/21	0.5	\$ 875.00	\$ 437.50	Review the RFR tracker provided by PREPA DFMO advisors and correspond with J. Keys (ACG) regarding the same.	Not in PR
3	Marino, Nicholas	7/15/21	1.1	\$ 495.00	\$ 544.50	Revise the monthly reporting for the July 2021 fiscal plan implementation initiative presentation following working session with L. Porter (ACG), G. Gil (ACG), R. Zampierollo (PREPA) and E. Ortiz (PREPA).	Not in PR
2	Crisalli, Paul	7/15/21	0.2	\$ 875.00	\$ 175.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	7/15/21	0.3	\$ 500.00	\$ 150.00	Review and analyze responding information to F. Padilla (PREPA) from L. Porter (ACG) regarding FY 2022 budget expenditures for HoldCo.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	7/15/21	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Porter (ACG) to discuss status of the FY 2021 fiscal plan monthly reporting package for June.	Not in PR
3	Porter, Lucas	7/15/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) to discuss the expenses in the FY 2022 certified budget and the fuel working capital analysis presentation materials.	Not in PR
2	Keys, Jamie	7/15/21	0.6	\$ 330.00	\$ 198.00	Update the July 2021 cash flow budget for operator service fee information provided by P. Crisalli (ACG).	Not in PR
50	Smith, James	7/15/21	0.5	\$ 750.00	\$ 375.00	Review news and other public information regarding the Luma and PREPA operations in preparation for the 7/23/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	7/15/21	0.3	\$ 875.00	\$ 262.50	Correspond with E. Ortiz (PREPA) and N. Morales (PREPA) regarding status update, open items and next steps for the July 2021 cash flow budget.	Not in PR
3	Crisalli, Paul	7/15/21	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss the expenses in the FY 2022 certified budget and the fuel working capital analysis presentation materials.	Not in PR
3	Marino, Nicholas	7/15/21	0.6	\$ 495.00	\$ 297.00	Revise the monthly reporting for the July 2021 fiscal plan implementation initiative presentation.	Not in PR
2	Keys, Jamie	7/15/21	0.2	\$ 330.00	\$ 66.00	Correspond with Y. Lugo (PREPA) regarding the status of DFMO deliverables needed for the July 2021 cash flow budget.	Not in PR
3	Gil, Gerard	7/15/21	0.3	\$ 500.00	\$ 150.00	Review and provide input on action items received from L. Porter (ACG) regarding FY 2022 fiscal plan reporting and implementation.	PR
25	Keys, Jamie	7/15/21	1.0	\$ 330.00	\$ 330.00	Review the Ankura June 2021 monthly fee statement circulated by C. Parker (ACG) for the period 6/19/21 through 6/22/21.	Not in PR
2	San Miguel, Jorge	7/15/21	0.3	\$ 620.00	\$ 186.00	Follow-up on federal funding cash flow update information with R. Zampierollo (PREPA) and Y. Lugo (PREPA).	PR
2	Crisalli, Paul	7/15/21	0.2	\$ 875.00	\$ 175.00	Develop and distribute the insurance account roll-forward schedules to PREPA for the July 2021 cash flow budget.	Not in PR
2	Keys, Jamie	7/15/21	0.6	\$ 330.00	\$ 198.00	Update the July 2021 cash flow budget for professional service disbursements and legal fees.	Not in PR
3	Porter, Lucas	7/15/21	0.2	\$ 570.00	\$ 114.00	Prepare and send request for information to R. Zampierollo (PREPA) and P. Crisalli (ACG) with supporting data related to professional services expenses in the FY 2022 budget.	Not in PR
3	Porter, Lucas	7/15/21	1.8	\$ 570.00	\$ 1,026.00	Participate in working session with R. Zampierollo (PREPA), E. Ortiz (PREPA), G. Gil (ACG) and N. Marino (ACG) to develop the FY 2021 fiscal plan monthly reporting package for June.	Not in PR
3	Gil, Gerard	7/15/21	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Morales (SM) and L. Porter (ACG) regarding the FY 2021 fiscal plan monthly reporting package for June.	PR
3	Porter, Lucas	7/15/21	0.8	\$ 570.00	\$ 456.00	Review the final draft monthly reporting package submittal from N. Marino (ACG) for FY 2021 fiscal plan reporting requirements.	Not in PR
3	San Miguel, Jorge	7/15/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) to discuss the PREPA reorganization and next steps to inform requests for comments from E. Paredes (PREPA) and representatives of Diaz & Vazquez.	PR
3	Porter, Lucas	7/15/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Marino (ACG) to discuss status of the FY 2021 fiscal plan monthly reporting package for June.	Not in PR
50	Keys, Jamie	7/15/21	0.8	\$ 330.00	\$ 264.00	Prepare submission of the weekly Excel files for creditor mediation and fiscal plan related reporting.	Not in PR
3	Gil, Gerard	7/15/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss the PREPA reorganization and next steps to inform requests for comments from E. Paredes (PREPA) and representatives of Diaz & Vazquez.	PR
3	Marino, Nicholas	7/15/21	0.2	\$ 495.00	\$ 99.00	Participate on call with R. Zampierollo (PREPA) regarding revisions to the monthly reporting for the July 2021 fiscal plan implementation initiative presentation.	Not in PR
3	Marino, Nicholas	7/15/21	2.3	\$ 495.00	\$ 1,138.50	Update the monthly reporting for the July 2021 fiscal plan implementation initiative presentation following working session with L. Porter (ACG), G. Gil (ACG), R. Zampierollo (PREPA) and E. Ortiz (PREPA).	Not in PR
3	Porter, Lucas	7/15/21	0.3	\$ 570.00	\$ 171.00	Prepare and send request for information to K. Kostyk (Luma) regarding FY 2022 budget expenses.	Not in PR
3	Gil, Gerard	7/15/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the HoldCo budget expense information requested by F. Padilla (PREPA).	PR
2	Crisalli, Paul	7/15/21	2.1	\$ 875.00	\$ 1,837.50	Develop and distribute the professional services-related schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/15/21	0.4	\$ 875.00	\$ 350.00	Develop and distribute the insurance premium-related schedules to Luma and PREPA for the July 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	7/15/21	0.9	\$ 495.00	\$ 445.50	Revise monthly reporting for the July 2021 fiscal plan implementation initiative presentation following call with R. Zampierollo (PREPA).	Not in PR
2	Crisalli, Paul	7/15/21	0.8	\$ 875.00	\$ 700.00	Review source documents provided by Luma and PREPA regarding Professional & Technical Outsourced Services, Legal Services and various P3 Authority and Title III costs to inform the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/15/21	0.6	\$ 570.00	\$ 342.00	Prepare and send employer pension contribution data to N. Marino (ACG) to inform the FY 2021 fiscal plan monthly reporting package for June.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	7/15/21	0.9	\$ 495.00	\$ 445.50	Continue updating the monthly reporting for the July 2021 fiscal plan implementation initiative presentation.	Not in PR
50	Smith, James	7/15/21	0.3	\$ 750.00	\$ 225.00	Review the weekly reporting package and cash flow forecast submitted by Ankura to FOMB in support of the creditor reporting workstream.	Not in PR
3	Marino, Nicholas	7/15/21	2.1	\$ 495.00	\$ 1,039.50	Continue updating the PREPA FY 2022 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
3	Gil, Gerard	7/15/21	0.2	\$ 500.00	\$ 100.00	Review communications received from rating agency regarding PREPA's bond ratings.	PR
6	Gil, Gerard	7/16/21	1.4	\$ 500.00	\$ 700.00	Participate in working session with J. San Miguel (ACG) to discuss and prepare comments to the draft FOMB Protocol Agreement for distribution to PREPA.	PR
2	Crisalli, Paul	7/16/21	0.3	\$ 875.00	\$ 262.50	Correspond with Luma representatives regarding the July 2021 GridCo cash flow budget line items.	Not in PR
50	Marino, Nicholas	7/16/21	1.8	\$ 495.00	\$ 891.00	Update the PREPA and Luma regulatory proceeding summary document prior to the 7/23/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/16/21	0.7	\$ 570.00	\$ 399.00	Review PREPA updates to PREB on renewables RFP to inform updates for the 7/23/21 bi-weekly mediation call.	Not in PR
2	San Miguel, Jorge	7/16/21	0.6	\$ 620.00	\$ 372.00	Review the draft forecast for PREPA restructuring and Title III services to inform the revised cash flow budget.	PR
2	Crisalli, Paul	7/16/21	0.4	\$ 875.00	\$ 350.00	Participate on call with E. Ortiz (PREPA) and J. San Miguel (ACG) regarding the work plan and open items related to the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/16/21	1.1	\$ 570.00	\$ 627.00	Review budget information provided by G. Sanchez (PREPA) and P. Clemente (PREPA) to inform response to F. Padilla (PREPA) and L. Matias (PREPA) regarding FOMB certified FY 2022 budget expenses.	Not in PR
3	Porter, Lucas	7/16/21	0.3	\$ 570.00	\$ 171.00	Prepare and send clarifying information to K. Kostyk (Luma) regarding the FY 2022 budget expense request for information received from PREPA management.	Not in PR
3	Gil, Gerard	7/16/21	0.4	\$ 500.00	\$ 200.00	Review updated variance analysis of F. Padilla (PREPA) and L. Matias (PREPA) regarding FY 2022 budget expenses certified by FOMB.	PR
50	San Miguel, Jorge	7/16/21	0.7	\$ 620.00	\$ 434.00	Review the updated FEMA flash report and PREB docket filings to inform the 7/23/21 bi-weekly mediation call.	PR
6	San Miguel, Jorge	7/16/21	1.4	\$ 620.00	\$ 868.00	Participate in working session with G. Gil (ACG) to discuss and prepare comments to the draft FOMB Protocol Agreement for distribution to PREPA.	PR
2	Keys, Jamie	7/16/21	0.5	\$ 330.00	\$ 165.00	Participate on various calls with P. Crisalli (ACG) regarding the status and next steps for the July 2021 cash flow budget.	Not in PR
2	Porter, Lucas	7/16/21	0.7	\$ 570.00	\$ 399.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. San Miguel (ACG), J. Keys (ACG) and P. Crisalli (ACG) regarding July 2021 cash flow budget open items and next steps.	Not in PR
3	Gil, Gerard	7/16/21	0.1	\$ 500.00	\$ 50.00	Review correspondence from Luma regarding certain FY 2022 budget expense categories.	PR
2	Crisalli, Paul	7/16/21	1.9	\$ 875.00	\$ 1,662.50	Update the July 2021 cash flow budget support schedules for GridCo information provided by Luma.	Not in PR
2	Keys, Jamie	7/16/21	1.7	\$ 330.00	\$ 561.00	Update the July 2021 cash flow budget for additional information related to non-fuel and purchased power operating expenses provided by P. Crisalli (ACG).	Not in PR
2	San Miguel, Jorge	7/16/21	0.4	\$ 620.00	\$ 248.00	Participate on call with E. Ortiz (PREPA) and P. Crisalli (ACG) regarding the work plan and open items related to the July 2021 cash flow budget.	PR
50	Porter, Lucas	7/16/21	0.2	\$ 570.00	\$ 114.00	Prepare and send responding comments to N. Marino (ACG) regarding PREPA regulatory information for the 7/23/21 bi-weekly mediation call.	Not in PR
50	Marino, Nicholas	7/16/21	2.5	\$ 495.00	\$ 1,237.50	Continue revising the Ankura internal PREPA and Luma regulatory proceeding summary document prior to the 7/23/21 bi-weekly mediation call.	Not in PR
50	Gil, Gerard	7/16/21	1.0	\$ 500.00	\$ 500.00	Review latest filings in PREB dockets to inform updates during the 7/23/21 bi-weekly mediation call.	PR
3	Porter, Lucas	7/16/21	0.5	\$ 570.00	\$ 285.00	Review accounting data template requested by L. Matias (PREPA) to inform FY 2022 budget expenses.	Not in PR
50	San Miguel, Jorge	7/16/21	0.3	\$ 620.00	\$ 186.00	Review the daily cash flow report provided by R. Zampierolli (PREPA) to inform discussion points for the 7/23/21 bi-weekly mediation call.	PR
3	Porter, Lucas	7/16/21	0.2	\$ 570.00	\$ 114.00	Prepare and send responding information to P. Crisalli (ACG) regarding the FY 2022 budget for PREB fees.	Not in PR
3	Marino, Nicholas	7/16/21	1.3	\$ 495.00	\$ 643.50	Continue updating the PREPA FY 2022 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
2	Crisalli, Paul	7/16/21	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding the revised restructuring and Title III budget assumptions and pending input from N. Morales (PREPA).	Not in PR
50	San Miguel, Jorge	7/16/21	0.2	\$ 620.00	\$ 124.00	Follow-up with J. Keys (ACG) related to requests for information received from creditor representatives to address during the 7/23/21 bi-weekly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	7/16/21	0.1	\$ 500.00	\$ 50.00	Review updated communications received from Moody's regarding PREPA's bond ratings.	PR
2	San Miguel, Jorge	7/16/21	0.7	\$ 620.00	\$ 434.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), P. Crisalli (ACG), L. Porter (ACG) and J. Keys (ACG) regarding July 2021 cash flow budget open items and next steps.	PR
2	Crisalli, Paul	7/16/21	0.5	\$ 875.00	\$ 437.50	Participate on various calls with J. Keys (ACG) regarding the status and next steps for the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/16/21	0.5	\$ 875.00	\$ 437.50	Correspond with Luma and PREPA regarding assumptions, open items and follow-up requests related to the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/16/21	2.2	\$ 875.00	\$ 1,925.00	Revise various GenCo and HoldCo assumptions and supporting schedule for the July 2021 cash flow budget.	Not in PR
2	Keys, Jamie	7/16/21	0.7	\$ 330.00	\$ 231.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. San Miguel (ACG), L. Porter (ACG) and P. Crisalli (ACG) regarding July 2021 cash flow budget open items and next steps.	Not in PR
3	Porter, Lucas	7/16/21	1.4	\$ 570.00	\$ 798.00	Prepare updated variance analysis for F. Padilla (PREPA) and L. Matias (PREPA) regarding FY 2022 budget expenses certified by FOMB.	Not in PR
3	Porter, Lucas	7/16/21	0.2	\$ 570.00	\$ 114.00	Review request received from F. Padilla (PREPA) related to FY 2022 budget expenses certified by FOMB.	Not in PR
2	Crisalli, Paul	7/16/21	0.7	\$ 875.00	\$ 612.50	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. San Miguel (ACG), L. Porter (ACG) and J. Keys (ACG) regarding July 2021 cash flow budget open items and next steps.	Not in PR
3	Porter, Lucas	7/16/21	1.7	\$ 570.00	\$ 969.00	Develop initial draft presentation materials for F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
2	San Miguel, Jorge	7/16/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding the revised restructuring and Title III budget assumptions and pending input from N. Morales (PREPA).	PR
50	Marino, Nicholas	7/16/21	2.0	\$ 495.00	\$ 990.00	Revise the PREPA and Luma regulatory proceeding summary document prior to the 7/23/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	7/16/21	1.3	\$ 875.00	\$ 1,137.50	Review GenCo and HoldCo supporting information to inform the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/16/21	1.7	\$ 875.00	\$ 1,487.50	Review supporting documents provided by Luma in support of the GridCo cash flow budget.	Not in PR
50	San Miguel, Jorge	7/16/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with R. Zampierollo (PREPA) and E. Ortiz (PREPA) regarding the federal funding information requests received from creditor representative to respond thereto.	PR
2	Keys, Jamie	7/16/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding pending DFMO RFR information for the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/16/21	1.0	\$ 570.00	\$ 570.00	Revise the fuel working capital analysis provided by P. Crisalli (ACG) to inform draft presentation materials for F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Keys, Jamie	7/16/21	2.4	\$ 330.00	\$ 792.00	Prepare the monthly accounts receivable reports for review by P. Crisalli (ACG) prior to distribution to mediation group.	Not in PR
50	Porter, Lucas	7/16/21	0.6	\$ 570.00	\$ 342.00	Review the PREPA regulatory summary information prepared by N. Marino (ACG) to inform status updates for the 7/23/21 bi-weekly mediation call.	Not in PR
50	Smith, James	7/16/21	1.5	\$ 750.00	\$ 1,125.00	Prepare initial outline and draft discussion notes for the 7/23/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	7/17/21	0.7	\$ 875.00	\$ 612.50	Review the June 2021 Government collections report and provide comments to J. Roque (Luma) and D. Miller (Luma) regarding the same.	Not in PR
2	Keys, Jamie	7/17/21	2.2	\$ 330.00	\$ 726.00	Update the July 2021 cash flow budget for additional information provided by P. Crisalli (ACG) related to non-fuel and purchased power operating expenses.	Not in PR
3	Crisalli, Paul	7/17/21	0.4	\$ 875.00	\$ 350.00	Prepare the post-certification fiscal plan reports for week ended 7/9/21.	Not in PR
3	Gil, Gerard	7/17/21	0.3	\$ 500.00	\$ 150.00	Review the FOMB fiscal plan post-certification reporting package to inform FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	7/17/21	0.5	\$ 875.00	\$ 437.50	Review draft of the July 2021 cash flow budget and provide comments to J. Keys (ACG).	Not in PR
50	Crisalli, Paul	7/18/21	0.3	\$ 875.00	\$ 262.50	Correspond with D. Miller (Luma) and N. Morales (PREPA) regarding the June 2021 accounts receivable reports.	Not in PR
2	Keys, Jamie	7/18/21	2.1	\$ 330.00	\$ 693.00	Update the July 2021 cash flow budget for additional information provided by P. Crisalli (ACG) related to collections other operating expenses.	Not in PR
50	Crisalli, Paul	7/18/21	1.7	\$ 875.00	\$ 1,487.50	Review the draft June 2021 active and inactive customer and Government accounts receivable reports and provide comments to J. Keys (ACG).	Not in PR
50	San Miguel, Jorge	7/19/21	1.5	\$ 620.00	\$ 930.00	Review and gather financial and cash flow data to inform financial report for the 7/23/21 bi-weekly mediation call.	PR
2	Keys, Jamie	7/19/21	0.4	\$ 330.00	\$ 132.00	Review the updated NME inputs for the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/19/21	2.1	\$ 570.00	\$ 1,197.00	Develop the revised fuel working capital analysis based on documents provided by P. Crisalli (ACG) to inform draft presentation materials for F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/19/21	0.9	\$ 875.00	\$ 787.50	Participate on call with D. Miller (Luma), K. Kostyk (Luma) and J. Roque (Luma) regarding status of the July 2021 cash flow budget and related open items, timeline and work plan.	Not in PR
2	Crisalli, Paul	7/19/21	0.7	\$ 875.00	\$ 612.50	Review source documents and develop related restoration, reconstruction and insurance support schedules to inform the July 2021 cash flow budget.	Not in PR
2	Gil, Gerard	7/19/21	0.3	\$ 500.00	\$ 150.00	Review the pending items list from P. Crisalli (ACG) for the July 2021 cash flow budget.	PR
2	Keys, Jamie	7/19/21	0.4	\$ 330.00	\$ 132.00	Review the estimated RFR inputs for the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/19/21	2.6	\$ 570.00	\$ 1,482.00	Develop revised draft presentation for F. Padilla (PREPA) regarding FY 2022 fiscal plan fuel procurement initiative.	Not in PR
2	Keys, Jamie	7/19/21	1.5	\$ 330.00	\$ 495.00	Revise the July 2021 cash flow budget for updated fuel inputs provided by P. Crisalli (ACG).	Not in PR
6	Smith, James	7/19/21	1.0	\$ 750.00	\$ 750.00	Review comments to the draft GridCo-GenCo Operating Agreement submitted by GenCo transaction bidders to assist PREPA management.	Not in PR
2	Crisalli, Paul	7/19/21	0.8	\$ 875.00	\$ 700.00	Review drafts of the July 2021 cash flow budget outputs and provide comments to J. Keys (ACG).	Not in PR
2	San Miguel, Jorge	7/19/21	0.3	\$ 620.00	\$ 186.00	Review correspondence from E. Ortiz (PREPA) related to the July 2021 cash flow budget updates to inform this week's budget update deliverable.	PR
3	Porter, Lucas	7/19/21	0.7	\$ 570.00	\$ 399.00	Review updated information received from T. Rivera (Luma) related to generation costs to inform FY 2022 fiscal plan implementation reporting.	Not in PR
3	Porter, Lucas	7/19/21	0.8	\$ 570.00	\$ 456.00	Participate in the weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	7/19/21	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) to discuss data requests to update pension valuation and liquidity projections to advance FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	7/19/21	1.2	\$ 875.00	\$ 1,050.00	Revise current open items list and requests for information to PREPA management for the July 2021 cash flow budget.	Not in PR
50	Marino, Nicholas	7/19/21	1.5	\$ 495.00	\$ 742.50	Summarize recent updates to PREPA and Luma regulatory proceedings for the Ankura team to discuss on the 7/23/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	7/19/21	2.1	\$ 495.00	\$ 1,039.50	Review prior years FOMB certified PREPA fiscal plans to inform FY 2021 overview presentation materials for F. Padilla (PREPA) and PREPA management.	Not in PR
2	Keys, Jamie	7/19/21	1.3	\$ 330.00	\$ 429.00	Review the July 2021 cash flow budget outputs prior to distribution to P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	7/19/21	0.6	\$ 570.00	\$ 342.00	Revise the monthly generation capacity analysis to include updated data for June 2021 received from G. Soto (Luma) to inform FY 2022 fiscal plan reporting and financial projections updates.	Not in PR
3	Gil, Gerard	7/19/21	0.8	\$ 500.00	\$ 400.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	7/19/21	1.9	\$ 875.00	\$ 1,662.50	Develop the cash flow bridge analysis and other supporting schedules for discussions with J. San Miguel (ACG) related to sources and uses of cash included in the July 2021 cash flow budget.	Not in PR
2	San Miguel, Jorge	7/19/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss the July 2021 cash flow budget data and pending deliverables from PREPA.	PR
50	Marino, Nicholas	7/19/21	1.3	\$ 495.00	\$ 643.50	Aggregate and provide a summary update to recent news and events related to PREPA for J. Smith (ACG) ahead of the 7/23/21 bi-weekly mediation call.	Not in PR
50	Smith, James	7/19/21	0.8	\$ 750.00	\$ 600.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	7/19/21	1.8	\$ 570.00	\$ 1,026.00	Revise the monthly generation and fuel consumption analysis to include updated data for June 2021 received from T. Rivera (Luma) to inform FY 2022 fiscal plan reporting and financial projections updates.	Not in PR
50	Crisalli, Paul	7/19/21	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding the status of cash flow information provided by PREPA to inform updated financial report for the 7/23/21 mediation call.	Not in PR
2	Crisalli, Paul	7/19/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss the July 2021 cash flow budget data and pending deliverables from PREPA.	Not in PR
3	Smith, James	7/19/21	0.8	\$ 750.00	\$ 600.00	Participate in the weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
50	San Miguel, Jorge	7/19/21	0.6	\$ 620.00	\$ 372.00	Review and provide comments to draft agenda related to financial, operations, transformation and regulatory matters to inform discussion points for the 7/23/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/19/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss the July 2021 cash flow budget update and agenda in preparation for the 7/23/21 bi-weekly mediation call.	PR
2	Keys, Jamie	7/19/21	0.6	\$ 330.00	\$ 198.00	Revise the July 2021 cash flow budget per additional changes to professional service payment inputs provided by P. Crisalli (ACG).	Not in PR
3	Keys, Jamie	7/19/21	0.8	\$ 330.00	\$ 264.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	7/19/21	0.6	\$ 875.00	\$ 525.00	Follow-up correspondence with Luma and PREPA representatives regarding information provided in support of the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/19/21	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) regarding the fuel and purchased power assumptions for the July 2021 cash flow budget and fuel working capital sensitivity analysis.	Not in PR
2	San Miguel, Jorge	7/19/21	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), P. Crisalli (ACG), L. Porter (ACG) and J. Keys (ACG) to discuss status of the July 2021 cash flow budget and related open items, timeline and work plan.	PR
3	San Miguel, Jorge	7/19/21	0.8	\$ 620.00	\$ 496.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Gil, Gerard	7/19/21	0.4	\$ 500.00	\$ 200.00	Participate on call with AON representatives to discuss status of the FY 2022 fiscal plan pension reform initiative and next steps.	PR
50	Smith, James	7/19/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss outstanding questions received from creditors in preparation for the 7/23/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	7/19/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding the status of cash flow information provided by PREPA to inform updated financial report for the 7/23/21 mediation call.	PR
2	Crisalli, Paul	7/19/21	0.5	\$ 875.00	\$ 437.50	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. San Miguel (ACG), L. Porter (ACG) and J. Keys (ACG) to discuss status of the July 2021 cash flow budget and related open items, timeline and work plan.	Not in PR
50	Gil, Gerard	7/19/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss the July 2021 cash flow budget update and agenda in preparation for the 7/23/21 bi-weekly mediation call.	PR
2	Gil, Gerard	7/19/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to discuss various pending items for the July 2021 cash flow budget related to necessary maintenance projects.	PR
2	Porter, Lucas	7/19/21	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. San Miguel (ACG), P. Crisalli (ACG) and J. Keys (ACG) to discuss status of the July 2021 cash flow budget and related open items, timeline and work plan.	Not in PR
2	Keys, Jamie	7/19/21	0.5	\$ 330.00	\$ 165.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss status of the July 2021 cash flow budget and related open items, timeline and work plan.	Not in PR
3	Marino, Nicholas	7/19/21	0.8	\$ 495.00	\$ 396.00	Participate in the weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Keys, Jamie	7/19/21	1.6	\$ 330.00	\$ 528.00	Update the fuel and purchased power analysis for the June 2021 J28 report for use in reporting on the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	7/19/21	1.3	\$ 495.00	\$ 643.50	Review the governance and implementation detail of prior years FOMB certified PREPA fiscal plans to inform F. Padilla (PREPA) and PREPA management of changes to FY 2021 fiscal plan related to fiscal plan overview presentation materials.	Not in PR
3	Crisalli, Paul	7/19/21	0.8	\$ 875.00	\$ 700.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Porter, Lucas	7/19/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) regarding the fuel and purchased power assumptions for the July 2021 cash flow budget and fuel working capital sensitivity analysis.	Not in PR
2	Crisalli, Paul	7/19/21	2.1	\$ 875.00	\$ 1,837.50	Revise the July 2021 cash flow budget collections and cash disbursement support schedules for updated information provided by Luma and PREPA.	Not in PR
50	San Miguel, Jorge	7/19/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) to discuss outstanding questions received from creditors in preparation for the 7/23/21 bi-weekly mediation call.	PR
3	Porter, Lucas	7/19/21	0.3	\$ 570.00	\$ 171.00	Review the FY 2021 budget information to inform response to P. Crisalli (ACG) regarding fiscal plan reporting.	Not in PR
2	Keys, Jamie	7/19/21	1.2	\$ 330.00	\$ 396.00	Participate on telephone call with S. Diaz (ARI) regarding pending RFR information for the July 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	7/19/21	0.5	\$ 620.00	\$ 310.00	Review list of pending cash flow data inputs from PREPA Human Resources division for discussion with the PREPA Human Resources director in advance of the 7/23/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	7/19/21	0.6	\$ 875.00	\$ 525.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	San Miguel, Jorge	7/19/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with E. Ortiz (PREPA) regarding pending financial and cash flow information to inform the 7/23/21 bi-weekly mediation call.	PR
6	Porter, Lucas	7/20/21	0.2	\$ 570.00	\$ 114.00	Prepare and send response to M. Rapaport (NP) regarding status of the P3 Authority generation transformation transaction RFP.	Not in PR
25	Keys, Jamie	7/20/21	1.0	\$ 330.00	\$ 330.00	Review the Ankura June 2021 monthly fee statement circulated by C. Parker (ACG) for the period 6/1/21 through 6/5/21.	Not in PR
2	Crisalli, Paul	7/20/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) and J. Adrover (PREPA) regarding open items and requests for information related to GenCo and HoldCo payroll for the July 2021 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	7/20/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss incremental data provided by J. Adrover (PREPA) to inform discussion points for the 7/23/21 bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	7/20/21	0.3	\$ 875.00	\$ 262.50	Participate on follow-up call with J. San Miguel (ACG) to review pending list of deliverables related to the financial data update in preparation for the 7/23/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	7/20/21	0.3	\$ 875.00	\$ 262.50	Participate on calls with J. Keys (ACG) regarding status updates related to the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/20/21	0.4	\$ 875.00	\$ 350.00	Follow-up email correspondence with Luma team regarding open items related to the July 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	7/20/21	0.4	\$ 620.00	\$ 248.00	Follow-up on issuance of 2018 audited financial statements with N. Morales (PREPA) to inform the 7/23/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/20/21	0.3	\$ 620.00	\$ 186.00	Participate on follow-up call with P. Crisalli (ACG) to review pending list of deliverables related to the financial data update in preparation for the 7/23/21 bi-weekly mediation call.	PR
3	Crisalli, Paul	7/20/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) regarding the workers compensation assumptions included in the FY 2022 certified budget.	Not in PR
2	Keys, Jamie	7/20/21	0.3	\$ 330.00	\$ 99.00	Participate on calls with P. Crisalli (ACG) regarding status updates related to the July 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	7/20/21	2.1	\$ 495.00	\$ 1,039.50	Continue updating the PREPA FY 2022 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
3	Porter, Lucas	7/20/21	0.6	\$ 570.00	\$ 342.00	Review updated draft presentation materials from G. Gil (ACG) related to the FY 2022 fiscal plan procurement initiative.	Not in PR
50	San Miguel, Jorge	7/20/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding FY 2022 fiscal plan implementation items, financial update, and related agenda for the 7/23/21 bi-weekly mediation call.	PR
3	Porter, Lucas	7/20/21	0.9	\$ 570.00	\$ 513.00	Review budget information provided by Y. Hickey (FOMB) to inform response to P. Crisalli (ACG) regarding FOMB certified FY 2022 budget expenses.	Not in PR
3	Porter, Lucas	7/20/21	0.5	\$ 570.00	\$ 285.00	Prepare and send responding information on FY 2021 and FY 2022 budget labor expenses to N. Morales (PREPA) and P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	7/20/21	0.3	\$ 875.00	\$ 262.50	Participate on call with E. Barbosa (PREPA) regarding the diesel forecast for the July 2021 cash flow budget.	Not in PR
2	San Miguel, Jorge	7/20/21	0.3	\$ 620.00	\$ 186.00	Follow-up with PRASA representative on schedule of PRASA energy payments to PREPA to inform update of the July 2021 cash flow budget.	PR
2	Crisalli, Paul	7/20/21	0.8	\$ 875.00	\$ 700.00	Review the additional employee disbursement information provided by PREPA to inform the July 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	7/20/21	0.4	\$ 620.00	\$ 248.00	Review additional financial information provided by J. Adrover (PREPA) related to cash flow and liquidity update to inform discussion points for the 7/23/21 bi-weekly mediation call.	PR
3	Gil, Gerard	7/20/21	1.0	\$ 500.00	\$ 500.00	Review generation P3 Authority procurement documentation to inform FY 2022 budget related updates and fiscal plan initiatives implementation.	PR
2	Keys, Jamie	7/20/21	1.2	\$ 330.00	\$ 396.00	Prepare the monthly bank account balance reports for distribution to R. Lopez (CM).	Not in PR
50	Smith, James	7/20/21	0.4	\$ 750.00	\$ 300.00	Prepare responses to creditor questions in support of the creditor reporting workstream.	Not in PR
50	Gil, Gerard	7/20/21	0.9	\$ 500.00	\$ 450.00	Participate on call with J. San Miguel (ACG) to review and discuss transformation, fiscal plan model and regulatory update items for the 7/23/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/20/21	0.5	\$ 620.00	\$ 310.00	Review update financial data provided by J. Adrover (PREPA), L. Matias (PREPA) and E. Ortiz (PREPA) to inform discussion points for the 7/23/21 bi-weekly mediation call.	PR
50	Keys, Jamie	7/20/21	0.4	\$ 330.00	\$ 132.00	Review Ankura team comments to the draft agenda for the 7/23/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	7/20/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Adrover (PREPA) regarding pending information to inform financial projections prior to discussion on the 7/23/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	7/20/21	0.4	\$ 875.00	\$ 350.00	Review the revised Government collections report and provide feedback to J. Roque (Luma).	Not in PR
2	Keys, Jamie	7/20/21	0.8	\$ 330.00	\$ 264.00	Review changes to the fuel and purchased power payments provided by L. Porter (ACG) for use in the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/20/21	0.7	\$ 570.00	\$ 399.00	Prepare draft presentation for review by P. Crisalli (ACG) and G. Gil (ACG) for meeting with F. Padilla (PREPA) regarding FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Gil, Gerard	7/20/21	0.6	\$ 500.00	\$ 300.00	Review and provide comments to supporting documents related to the FY 2022 fiscal plan fuel procurement initiative in advance of meeting with F. Padilla (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	7/20/21	1.2	\$ 570.00	\$ 684.00	Review FY 2021 and FY 2022 PREPA budget information regarding labor expenses to inform response to N. Morales (PREPA) and P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	7/20/21	1.5	\$ 330.00	\$ 495.00	Revise the July 2021 cash flow budget for additional changes to permanent work inputs provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	7/20/21	0.4	\$ 570.00	\$ 228.00	Review FY 2021 fiscal plan initiative information provided by G. Gil (ACG) to inform FY 2021 fiscal plan monthly reports.	Not in PR
3	Porter, Lucas	7/20/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) regarding the workers compensation assumptions included in the FY 2022 certified budget.	Not in PR
2	Crisalli, Paul	7/20/21	0.4	\$ 875.00	\$ 350.00	Participate in discussion with E. Ortiz (PREPA) and J. San Miguel (ACG) to review list of pending financial data and deliverables from PREPA to inform the updated July 2021 cash flow budget.	Not in PR
50	Marino, Nicholas	7/20/21	0.3	\$ 495.00	\$ 148.50	Continue aggregating and provide a summary update to recent news and events related to PREPA for J. Smith (ACG) ahead of the 7/23/21 bi-weekly mediation call.	Not in PR
50	Marino, Nicholas	7/20/21	0.3	\$ 495.00	\$ 148.50	Continue summarizing recent updates to PREPA and Luma regulatory proceedings for the Ankura team to discuss on the 7/23/21 bi-weekly mediation call.	Not in PR
50	Smith, James	7/20/21	1.7	\$ 750.00	\$ 1,275.00	Update draft discussion notes for the 7/23/21 bi-weekly mediation call based on comments and information received from Ankura team.	Not in PR
50	Smith, James	7/20/21	1.4	\$ 750.00	\$ 1,050.00	Review news and other public information regarding the Luma and PREPA operations in preparation for the 7/23/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	7/20/21	0.7	\$ 500.00	\$ 350.00	Review and analyze correspondence from Luma regarding implementation of FY 2021 fiscal plan initiatives.	PR
3	Porter, Lucas	7/20/21	0.7	\$ 570.00	\$ 399.00	Review revised presentation materials received from P. Crisalli (ACG) related to the FY 2022 fiscal plan procurement initiative.	Not in PR
3	Porter, Lucas	7/20/21	0.2	\$ 570.00	\$ 114.00	Review responding information from K. Kostyk (Luma) related to FY 2022 budget expenses for F. Padilla (PREPA).	Not in PR
2	San Miguel, Jorge	7/20/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with E. Ortiz (PREPA) and P. Crisalli (ACG) to review list of pending financial data and deliverables from PREPA to inform the updated July 2021 cash flow budget.	PR
2	Crisalli, Paul	7/20/21	0.3	\$ 875.00	\$ 262.50	Update the GenCo and HoldCo employee disbursement templates for the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/20/21	0.4	\$ 875.00	\$ 350.00	Revise the July 2021 cash flow budget work plan and RFI tracker for recent data received from PREPA and Luma.	Not in PR
25	Parker, Christine	7/20/21	0.7	\$ 200.00	\$ 140.00	Update Exhibits A, B and C of the Ankura July 2021 monthly fee statement for information available through 7/19/21.	Not in PR
50	Gil, Gerard	7/20/21	0.4	\$ 500.00	\$ 200.00	Review initial draft agenda for the 7/23/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/20/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss incremental data provided by J. Adrover (PREPA) to inform discussion points for the 7/23/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	7/20/21	0.6	\$ 875.00	\$ 525.00	Review drafts of the July 2021 cash flow budget outputs and provide comments to J. Keys (ACG).	Not in PR
50	San Miguel, Jorge	7/20/21	0.9	\$ 620.00	\$ 558.00	Participate on call with G. Gil (ACG) to review and discuss transformation, fiscal plan model and regulatory update items for the 7/23/21 bi-weekly mediation call.	PR
3	Gil, Gerard	7/20/21	0.6	\$ 500.00	\$ 300.00	Review the renewable procurement plan to inform FY 2022 fiscal plan implementation and discussions with creditors.	PR
2	Crisalli, Paul	7/20/21	1.2	\$ 875.00	\$ 1,050.00	Update the net cash flow bridge and supporting analyses for the July 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	7/20/21	0.5	\$ 875.00	\$ 437.50	Follow-up email correspondence with PREPA team regarding open items related to the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/20/21	0.4	\$ 570.00	\$ 228.00	Prepare and send supporting documents to P. Crisalli (ACG) and G. Gil (ACG) for review in advance of meeting with F. Padilla (PREPA) regarding FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	7/20/21	1.3	\$ 570.00	\$ 741.00	Develop FY 2022 budget analysis workbook with supporting data sources and calculations to inform response to P. Crisalli (ACG) regarding FOMB certified FY 2022 budget expenses.	Not in PR
3	Porter, Lucas	7/20/21	0.3	\$ 570.00	\$ 171.00	Prepare and send responses to F. Padilla (PREPA) regarding FY 2022 budget expenses.	Not in PR
3	Crisalli, Paul	7/20/21	3.0	\$ 875.00	\$ 2,625.00	Review and update the fuel working capital presentation materials and supporting analysis and provide comments to L. Porter (ACG).	Not in PR
50	Gil, Gerard	7/20/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2022 fiscal plan implementation items, financial update, and related agenda for the 7/23/21 bi-weekly mediation call.	PR
2	San Miguel, Jorge	7/20/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) and J. Adrover (PREPA) regarding open items and requests for information related to GenCo and HoldCo payroll for the July 2021 cash flow budget.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	7/20/21	0.8	\$ 500.00	\$ 400.00	Review the FOMB Protocol Agreement sent by FOMB for discussion with PREPA management regarding the implications on FY 2022 fiscal plan and budget development.	PR
3	Marino, Nicholas	7/20/21	1.9	\$ 495.00	\$ 940.50	Review the financial projections and debt service analysis and transformation plan chapters of prior years FOMB certified PREPA fiscal plans to inform presentation materials for F. Padilla (PREPA) and PREPA management.	Not in PR
3	Gil, Gerard	7/20/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to discuss the FY 2022 necessary maintenance budget and other fiscal plan items.	PR
50	San Miguel, Jorge	7/20/21	0.9	\$ 620.00	\$ 558.00	Review and study regulatory update summary provided by N. Marino (ACG) to inform the materials for the 7/23/21 bi-weekly mediation call.	PR
3	Gil, Gerard	7/20/21	1.1	\$ 500.00	\$ 550.00	Review and provide input on the fuel working capital analysis materials requested by F. Padilla (PREPA).	PR
3	Marino, Nicholas	7/21/21	0.7	\$ 495.00	\$ 346.50	Finalize review of the current draft of the PREPA fuel working capital analysis presentation following call with L. Porter (ACG).	Not in PR
3	Porter, Lucas	7/21/21	0.3	\$ 570.00	\$ 171.00	Prepare and send request with supporting information to N. Marino (ACG) regarding FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	7/21/21	0.3	\$ 570.00	\$ 171.00	Review comments from G. Gil (ACG) to presentation materials related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
2	Crisalli, Paul	7/21/21	1.2	\$ 875.00	\$ 1,050.00	Finalize the July 2021 cash flow budget.	Not in PR
50	Marino, Nicholas	7/21/21	0.3	\$ 495.00	\$ 148.50	Prepare a recent updates summary of PREPA and Luma regulatory proceedings for the Ankura team to discuss on the 7/23/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	7/21/21	0.3	\$ 570.00	\$ 171.00	Prepare the initial draft results of the fuel and purchased power revenues and costs analysis for P. Crisalli (ACG) to inform FY 2022 fiscal plan reporting.	Not in PR
50	San Miguel, Jorge	7/21/21	0.9	\$ 620.00	\$ 558.00	Review and study the updated July 2021 cash flow budget and assumptions prepared by P. Crisalli (ACG) in preparation for call with PREPA and Luma representatives to inform the 7/23/21 bi-weekly mediation call.	PR
50	Smith, James	7/21/21	0.6	\$ 750.00	\$ 450.00	Review notes from the 6/30/21 PREPA Board of Directors meeting to incorporate relevant materials to inform discussion points for the 7/23/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	7/21/21	0.1	\$ 620.00	\$ 62.00	Follow-up with J. Keys (ACG) on FEMA data to address information request from creditor representatives.	PR
2	Crisalli, Paul	7/21/21	0.7	\$ 875.00	\$ 612.50	Finalize the cash flow reporting for week ended 7/16/21.	Not in PR
2	Gil, Gerard	7/21/21	0.4	\$ 500.00	\$ 200.00	Review and analyze latest draft of the July 2021 cash flow budget in preparation for conference call with Luma and PREPA management.	PR
2	Crisalli, Paul	7/21/21	0.6	\$ 875.00	\$ 525.00	Correspond with PREPA and Luma team regarding the summary outputs for the July 2021 cash flow budget.	Not in PR
25	Parker, Christine	7/21/21	1.1	\$ 200.00	\$ 220.00	Assemble additional time descriptions submitted for the period 7/1/21 - 7/10/21 for inclusion in the Ankura July 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	7/21/21	0.5	\$ 875.00	\$ 437.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
50	Keys, Jamie	7/21/21	0.5	\$ 330.00	\$ 165.00	Prepare the weekly creditor mediation reporting package for distribution.	Not in PR
25	Parker, Christine	7/21/21	1.0	\$ 200.00	\$ 200.00	Update Exhibits A, B and C of the Ankura July 2021 monthly fee statement for information available through 7/20/21.	Not in PR
3	Porter, Lucas	7/21/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss presentation materials for F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	7/21/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss materials related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
2	San Miguel, Jorge	7/21/21	0.2	\$ 620.00	\$ 124.00	Review employee disbursement data provided by J. Adrover (PREPA) for the July 2021 cash flow budget update.	PR
2	Crisalli, Paul	7/21/21	0.4	\$ 875.00	\$ 350.00	Review supporting documents and update July 2021 cash flow budget for revised GenCo and HoldCo employee disbursement assumptions provided by PREPA.	Not in PR
2	Crisalli, Paul	7/21/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 7/16/21.	Not in PR
3	Gil, Gerard	7/21/21	0.7	\$ 500.00	\$ 350.00	Review the FY 2022 fiscal plan reporting requirements in preparation for discussions with PREPA and FOMB.	PR
50	Smith, James	7/21/21	1.9	\$ 750.00	\$ 1,425.00	Prepare the July fleet status report for distribution and to inform discussion points for the 7/23/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	7/21/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss the fuel working capital analysis for the FY 2022 fiscal plan fuel procurement initiative.	PR
2	Crisalli, Paul	7/21/21	0.7	\$ 875.00	\$ 612.50	Review the July 2021 cash flow budget forecast and supporting materials and provide comments to J. Keys (ACG).	Not in PR
50	San Miguel, Jorge	7/21/21	0.7	\$ 620.00	\$ 434.00	Review the summary of PREPA related developments prepared by N. Marino (ACG) to inform the 7/23/21 bi-weekly mediation call.	PR
3	Gil, Gerard	7/21/21	0.7	\$ 500.00	\$ 350.00	Review responding comments from L. Porter (ACG) to presentation materials related to the FY 2022 fiscal plan fuel procurement initiative to provide additional input.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	7/21/21	0.6	\$ 330.00	\$ 198.00	Revise the weekly cash flow outputs per comments provided by P. Crisalli (ACG).	Not in PR
2	Porter, Lucas	7/21/21	0.8	\$ 570.00	\$ 456.00	Participate on call with N. Morales (PREPA), D. Miller (Luma), J. Roque (Luma), K. Kostyk (Luma), P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) regarding the assumptions, outputs and presentation materials for the July 2021 cash flow budget.	Not in PR
3	Porter, Lucas	7/21/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss the fuel working capital analysis for the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Crisalli, Paul	7/21/21	0.3	\$ 875.00	\$ 262.50	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
2	Gil, Gerard	7/21/21	0.8	\$ 500.00	\$ 400.00	Participate on call with N. Morales (PREPA), D. Miller (Luma), J. Roque (Luma), K. Kostyk (Luma), P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) regarding the assumptions, outputs and presentation materials for the July 2021 cash flow budget.	PR
50	San Miguel, Jorge	7/21/21	0.6	\$ 620.00	\$ 372.00	Research federal assistance program with funding through PR Housing to aid in payments of energy costs to inform the 7/23/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	7/21/21	1.9	\$ 495.00	\$ 940.50	Review the rate and regulatory structure and reform and resiliency resource planning chapters of prior years FOMB certified PREPA fiscal plans to inform presentation materials for F. Padilla (PREPA) and PREPA management.	Not in PR
50	Marino, Nicholas	7/21/21	0.7	\$ 495.00	\$ 346.50	Finalize the summary for recent updates of PREPA and Luma regulatory proceedings for the Ankura team to discuss on the 7/23/21 bi-weekly mediation call.	Not in PR
3	Crisalli, Paul	7/21/21	0.8	\$ 875.00	\$ 700.00	Review the revised drafts of the fuel working capital analysis presentation materials and provide comments to L. Porter (ACG).	Not in PR
3	Porter, Lucas	7/21/21	1.6	\$ 570.00	\$ 912.00	Revise presentation materials as discussed with G. Gil (ACG) for meeting with F. Padilla (PREPA) regarding the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Keys, Jamie	7/21/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 7/16/21 for review by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	7/21/21	2.1	\$ 330.00	\$ 693.00	Prepare the monthly accounts receivable reports for review by P. Crisalli (ACG).	Not in PR
2	San Miguel, Jorge	7/21/21	0.4	\$ 620.00	\$ 248.00	Follow up discussions with J. Adrover (PREPA) regarding additional and pending financial data on human resources and personnel matters related to the July 2021 cash flow budget.	PR
3	Marino, Nicholas	7/21/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss materials related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Marino, Nicholas	7/21/21	1.8	\$ 495.00	\$ 891.00	Review the current draft of the PREPA fuel working capital analysis presentation per L. Porter (ACG) request.	Not in PR
3	Porter, Lucas	7/21/21	1.0	\$ 570.00	\$ 570.00	Revise the draft analysis of the fuel and purchased power revenues and costs requested by P. Crisalli (ACG) to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	7/21/21	0.8	\$ 875.00	\$ 700.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	Keys, Jamie	7/21/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly creditor mediation reports.	Not in PR
3	Gil, Gerard	7/21/21	0.9	\$ 500.00	\$ 450.00	Revise fuel working capital analysis workbook to provide comments to L. Porter (ACG) related to the FY 2022 fiscal plan fuel procurement initiative.	PR
2	Crisalli, Paul	7/21/21	0.4	\$ 875.00	\$ 350.00	Review the draft July 2021 cash flow budget information provided by J. Keys (ACG) and provide comments regarding the same.	Not in PR
3	Porter, Lucas	7/21/21	0.6	\$ 570.00	\$ 342.00	Revise the draft presentation related to the FY 2022 fiscal plan fuel procurement initiative for meeting with F. Padilla (PREPA) based on comments received from P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	7/21/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution to mediation group.	Not in PR
3	Gil, Gerard	7/21/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss presentation materials for F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	PR
2	Crisalli, Paul	7/21/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	7/21/21	0.8	\$ 330.00	\$ 264.00	Finalize the July 2021 cash flow budget and send outputs to P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	7/21/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	7/21/21	0.8	\$ 875.00	\$ 700.00	Participate on call with N. Morales (PREPA), D. Miller (Luma), J. Roque (Luma), K. Kostyk (Luma), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) regarding the assumptions, outputs and presentation materials for the July 2021 cash flow budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	7/21/21	0.8	\$ 620.00	\$ 496.00	Participate on call with N. Morales (PREPA), D. Miller (Luma), J. Roque (Luma), K. Kostyk (Luma), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) regarding the assumptions, outputs and presentation materials for the July 2021 cash flow budget.	PR
2	Porter, Lucas	7/21/21	0.9	\$ 570.00	\$ 513.00	Review draft cash flow reporting information prepared by P. Crisalli (ACG) for N. Morales (PREPA) and D. Miller (Luma) as required by the FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	7/21/21	0.3	\$ 620.00	\$ 186.00	Review updated FEMA flash report prepared by J. Keys (ACG) to prepare updates for the 7/23/21 bi-weekly mediation call.	PR
50	Porter, Lucas	7/21/21	0.5	\$ 570.00	\$ 285.00	Review the regulatory status update information provided by N. Marino (ACG) in advance of the 7/23/21 mediation call.	Not in PR
50	San Miguel, Jorge	7/21/21	0.5	\$ 620.00	\$ 310.00	Review accounts receivable aging schedules for government and other clients in preparation for 7/23/21 bi-weekly mediation call.	PR
2	San Miguel, Jorge	7/21/21	0.6	\$ 620.00	\$ 372.00	Review updated draft July 2021 cash flow budget to be presented to N. Morales (PREPA) and D. Miller (Luma) for review and comments prior to issuance.	PR
50	San Miguel, Jorge	7/21/21	2.1	\$ 620.00	\$ 1,302.00	Continue review of PREB regulatory docket summary material provided by N. Marino (ACG) in preparation of the 7/23/21 bi-weekly mediation call.	PR
3	Porter, Lucas	7/21/21	2.1	\$ 570.00	\$ 1,197.00	Revise the fuel working capital analysis to incorporate comments received from G. Gil (ACG) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	7/21/21	0.4	\$ 570.00	\$ 228.00	Prepare responses to comments received from N. Marino (ACG) regarding the fuel working capital analysis related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	7/21/21	0.2	\$ 570.00	\$ 114.00	Prepare and send responding historical financial information requested by S. Acevedo (PREPA) related to PREPA FY 2022 budgets.	Not in PR
3	Porter, Lucas	7/21/21	0.3	\$ 570.00	\$ 171.00	Prepare and send responding comments to G. Gil (ACG) and P. Crisalli (ACG) regarding presentation materials related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Crisalli, Paul	7/21/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	7/21/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly cash flow outputs for the week ended 7/16/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	7/21/21	0.2	\$ 570.00	\$ 114.00	Review comments received from P. Crisalli (ACG) to the draft presentation materials for F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Porter, Lucas	7/22/21	0.8	\$ 570.00	\$ 456.00	Revise the draft meeting notes received from J. Smith (ACG) to include discussion on market fuel prices for the 7/23/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	7/22/21	2.3	\$ 620.00	\$ 1,426.00	Review and edit agenda for the 7/23/21 bi-weekly mediation call and follow-up on pending inputs received from L. Porter (ACG) and J. Smith (ACG).	PR
50	San Miguel, Jorge	7/22/21	0.2	\$ 620.00	\$ 124.00	Review the requests for information received from creditor stakeholder in advance of the 7/23/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/22/21	1.1	\$ 620.00	\$ 682.00	Participate in working session with G. Gil (ACG) to update materials in preparation for the 7/23/21 bi-weekly mediation call.	PR
50	Porter, Lucas	7/22/21	1.1	\$ 570.00	\$ 627.00	Analyze the market fuel price data from S&P Global to inform updates to meeting notes for the 7/23/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	7/22/21	0.3	\$ 500.00	\$ 150.00	Review generation operational report for the week ending 7/18/21 for FOMB representatives as required by the PREPA FY 2022 fiscal plan.	PR
50	Keys, Jamie	7/22/21	0.7	\$ 330.00	\$ 231.00	Prepare submission of the weekly Excel files for creditor mediation and fiscal plan related reporting.	Not in PR
50	San Miguel, Jorge	7/22/21	1.3	\$ 620.00	\$ 806.00	Review and collect information to prepare responses to requests for information received from creditor stakeholder and inform discussion points for the 7/23/21 bi-weekly mediation call.	PR
2	Keys, Jamie	7/22/21	0.3	\$ 330.00	\$ 99.00	Revise the monthly bank account balance reports per comments provided by P. Crisalli (ACG) prior to distribution to R. Lopez (CM).	Not in PR
50	San Miguel, Jorge	7/22/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) regarding financial data and liquidity updates to inform the 7/23/21 bi-weekly mediation call.	PR
50	Crisalli, Paul	7/22/21	0.8	\$ 875.00	\$ 700.00	Review draft materials in preparation for the upcoming bi-weekly mediation call and provide updates related to the cash flow and liquidity-related items.	Not in PR
50	San Miguel, Jorge	7/22/21	0.3	\$ 620.00	\$ 186.00	Follow-up with L. Porter (ACG) regarding pending updates to the agenda for the 7/23/21 bi-weekly mediation call.	PR
50	Smith, James	7/22/21	1.3	\$ 750.00	\$ 975.00	Update draft discussion notes for the 7/23/21 bi-weekly mediation call for distribution to M. DiConza (OMM) and the Ankura team.	Not in PR
3	Gil, Gerard	7/22/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with F. Padilla (PREPA) regarding the FY 2022 fiscal plan initiatives and implementation plan.	PR
2	Crisalli, Paul	7/22/21	1.1	\$ 875.00	\$ 962.50	Update the monthly cash flow for June 2021 actuals and provide comments to J. Key (ACG) regarding the bank balance report per AAFAF's request.	Not in PR
2	Crisalli, Paul	7/22/21	0.4	\$ 875.00	\$ 350.00	Review the EcoElectrica invoice history and provide related information to L. Porter (ACG) to support the generation analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	7/22/21	1.5	\$ 330.00	\$ 495.00	Prepare the monthly industrial and government accounts receivable reports prior to distribution to P. Crisalli (ACG) for review.	Not in PR
3	Porter, Lucas	7/22/21	1.5	\$ 570.00	\$ 855.00	Prepare the generation operational report for the week ending 7/18/21 based on data from G. Soto (Luma) for FOMB as required by the FY 2022 PREPA fiscal plan.	Not in PR
50	Smith, James	7/22/21	0.2	\$ 750.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss updated draft agenda for the 7/23/21 bi-weekly mediation call.	Not in PR
3	Crisalli, Paul	7/22/21	0.5	\$ 875.00	\$ 437.50	Prepare the post-certification fiscal plan reports for week ended 7/16/21.	Not in PR
3	Porter, Lucas	7/22/21	0.6	\$ 570.00	\$ 342.00	Review the master payment schedule provided by E. Barbosa (PREPA) to inform revisions to the monthly generation analysis for FY 2022 fiscal plan reporting.	Not in PR
50	Keys, Jamie	7/22/21	0.5	\$ 330.00	\$ 165.00	Review the current draft of the bi-weekly mediation call agenda circulated by J. Smith (ACG).	Not in PR
6	Gil, Gerard	7/22/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to discuss the T&D O&M agreement inquiry received from J. Lopez (PREPA) related to IT matters.	PR
2	Crisalli, Paul	7/22/21	0.6	\$ 875.00	\$ 525.00	Develop analysis and related correspondence with J. Roque (Luma) regarding bank account and projected daily cash flow reconciliation.	Not in PR
2	Keys, Jamie	7/22/21	0.2	\$ 330.00	\$ 66.00	Correspond with R. Lopez (CM) regarding the monthly bank account balance reports.	Not in PR
6	San Miguel, Jorge	7/22/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) to discuss the T&D O&M agreement inquiry received from J. Lopez (PREPA) related to IT matters.	PR
25	Keys, Jamie	7/22/21	1.4	\$ 330.00	\$ 462.00	Review the Ankura June 2021 monthly fee statement for the period 6/22/21 - 6/30/21.	Not in PR
50	Porter, Lucas	7/22/21	0.3	\$ 570.00	\$ 171.00	Revise the draft meeting notes as requested by J. San Miguel (ACG) for the 7/23/21 bi-weekly mediation call.	Not in PR
50	Gil, Gerard	7/22/21	1.1	\$ 500.00	\$ 550.00	Participate in working session with J. San Miguel (ACG) to update materials in preparation for the 7/23/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/22/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Smith (ACG) to discuss updated draft agenda for the 7/23/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/22/21	0.9	\$ 620.00	\$ 558.00	Complete review of the PREB dockets to inform updates for the 7/23/21 bi-weekly mediation call.	PR
6	Gil, Gerard	7/22/21	1.7	\$ 500.00	\$ 850.00	Review and prepare comments to updated version of the draft GridCo-GenCo Operating Agreement.	PR
3	Gil, Gerard	7/22/21	0.8	\$ 500.00	\$ 400.00	Review the updated fuel procurement working capital analysis and materials and provide input to L. Porter (ACG).	PR
50	Smith, James	7/22/21	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system updates in preparation for the 7/23/21 bi-weekly mediation call.	Not in PR
50	Smith, James	7/22/21	1.2	\$ 750.00	\$ 900.00	Review the regulatory docket and parts of the video hearing related to model Luma customer bill and prepare discussion points in preparation for the 7/23/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/22/21	0.7	\$ 570.00	\$ 399.00	Review draft call notes received from J. San Miguel (ACG) and J. Smith (ACG) regarding operational and financial matters in advance of the 7/23/21 mediation call.	Not in PR
50	Porter, Lucas	7/22/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system updates in preparation for the 7/23/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	7/22/21	0.6	\$ 570.00	\$ 342.00	Review the updated daily generation reports received from G. Soto (Luma) for development of the generation operational report for the week ending 7/18/21 required by the FY 2022 certified fiscal plan.	Not in PR
2	Crisalli, Paul	7/22/21	0.8	\$ 875.00	\$ 700.00	Review the revised daily cash flow and bank balances provided by J. Roque (Luma) and provide comments regarding the same.	Not in PR
50	Gil, Gerard	7/22/21	2.0	\$ 500.00	\$ 1,000.00	Review the PREB regulatory dockets and latest filings in preparation for the 7/23/21 bi-weekly mediation call.	PR
50	Smith, James	7/22/21	0.5	\$ 750.00	\$ 375.00	Update the May fleet status report based on meeting with G. Soto (Luma) in preparation for the 7/23/21 bi-weekly mediation call.	Not in PR
50	Smith, James	7/22/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
6	San Miguel, Jorge	7/22/21	0.1	\$ 620.00	\$ 62.00	Participate on call with J. Lopez (PREPA) regarding T&D O&M agreement matters.	PR
50	San Miguel, Jorge	7/23/21	0.5	\$ 620.00	\$ 310.00	Participate on the bi-weekly mediation call.	PR
3	Gil, Gerard	7/23/21	0.5	\$ 500.00	\$ 250.00	Review the updated FY 2022 fiscal plan financial model received from Y. Hickey (FOMB) to prepare responses to requests for information received from creditors.	PR
2	San Miguel, Jorge	7/23/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with E. Ortiz (PREPA) regarding financial reporting requirements, cadence and data requests to inform cash flow and liquidity reporting.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Keys, Jamie	7/23/21	1.3	\$ 330.00	\$ 429.00	Finish review of the Ankura June 2021 fee statement prior to circulation to P. Crisalli (ACG).	Not in PR
50	Crisalli, Paul	7/23/21	0.8	\$ 875.00	\$ 700.00	Review the accounts receivable roll-forward reports for June 2021 for residential, commercial, industrial and government customers.	Not in PR
50	Gil, Gerard	7/23/21	0.5	\$ 500.00	\$ 250.00	Participate on the bi-weekly mediation call.	PR
3	San Miguel, Jorge	7/23/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to review and discuss agenda for meetings with N. Morales (PREPA) and PREPA teams related to financial reporting and disclosure schedules.	PR
50	San Miguel, Jorge	7/23/21	0.3	\$ 620.00	\$ 186.00	Review requests for information received from creditor stakeholders following the bi-weekly mediation call to prepare responses regarding the same.	PR
50	San Miguel, Jorge	7/23/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG), J. Smith (ACG), G. Gil (ACG), L. Porter (ACG) and J. Keys (ACG) to discuss creditor questions related to PREPA financial, regulatory, and operational matters.	PR
50	Smith, James	7/23/21	0.7	\$ 750.00	\$ 525.00	Review open items related to materials for the bi-weekly mediation call to provide update to J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	7/23/21	0.3	\$ 570.00	\$ 171.00	Review the financial information provided by L. Matias (PREPA) related to the FY 2022 budget.	Not in PR
3	Porter, Lucas	7/23/21	1.2	\$ 570.00	\$ 684.00	Review the updated FY 2022 fiscal plan financial model received from Y. Hickey (FOMB) to ascertain changes and corrections to input assumptions.	Not in PR
3	Crisalli, Paul	7/23/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to review and discuss agenda for meetings with N. Morales (PREPA) and PREPA teams related to financial reporting and disclosure schedules.	Not in PR
3	Porter, Lucas	7/23/21	0.4	\$ 570.00	\$ 228.00	Prepare responding comments and information for L. Matias (PREPA) related to the FY 2022 budget.	Not in PR
50	Gil, Gerard	7/23/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) regarding requests for information received from creditor representatives related to financial model, energy efficiencies and fuel RFP processes with PREPA.	PR
50	San Miguel, Jorge	7/23/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with J. Keys (ACG) regarding next steps with PREPA office of the CFO and staff related to the financial reporting process and data to inform updates on budgets, cash flow and mediation calls with creditor stakeholders.	PR
50	San Miguel, Jorge	7/23/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with L. Porter (ACG) and G. Gil (ACG) regarding the fuel and fiscal plan financial model update in preparation for the bi-weekly mediation call.	PR
50	San Miguel, Jorge	7/23/21	1.1	\$ 620.00	\$ 682.00	Revise and finalize agenda for the bi-weekly mediation call.	PR
50	Keys, Jamie	7/23/21	0.5	\$ 330.00	\$ 165.00	Participate on the bi-weekly mediation call.	Not in PR
50	Gil, Gerard	7/23/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. San Miguel (ACG) to prepare for the bi-weekly mediation call.	PR
3	Porter, Lucas	7/23/21	1.0	\$ 570.00	\$ 570.00	Develop the revised FY 2022 budget analysis L. Matias (PREPA) to incorporate FOMB certified budget information.	Not in PR
50	San Miguel, Jorge	7/23/21	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) regarding requests for information received from creditor representatives related to financial model, energy efficiencies and fuel RFP processes with PREPA.	PR
3	Gil, Gerard	7/23/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Matias (PREPA) to discuss the FY 2022 budget analysis.	PR
3	Gil, Gerard	7/23/21	0.8	\$ 500.00	\$ 400.00	Review the FY 2022 budget changes proposed by L. Matias (PREPA) to assess compliance with the FY 2022 fiscal plan.	PR
50	Crisalli, Paul	7/23/21	0.2	\$ 875.00	\$ 175.00	Participate on telephone call with J. Keys (ACG) regarding updates to the monthly commercial accounts receivable report.	Not in PR
50	Smith, James	7/23/21	0.5	\$ 750.00	\$ 375.00	Participate on the bi-weekly mediation call.	Not in PR
50	Keys, Jamie	7/23/21	0.2	\$ 330.00	\$ 66.00	Participate on telephone call with P. Crisalli (ACG) regarding updates to the monthly commercial accounts receivable report.	Not in PR
50	San Miguel, Jorge	7/23/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) to review operational data provided by PREPA in preparation for the bi-weekly mediation call.	PR
50	Porter, Lucas	7/23/21	0.2	\$ 570.00	\$ 114.00	Participate on call with A. Mahadevan (MCK) to discuss creditor questions related to PREPA financial, regulatory and operational matters.	Not in PR
50	Porter, Lucas	7/23/21	0.6	\$ 570.00	\$ 342.00	Prepare revised responses to creditor questions related to PREPA historical and forecast financial information prior to distribution to J. San Miguel (ACG).	Not in PR
50	Gil, Gerard	7/23/21	0.4	\$ 500.00	\$ 200.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG), J. Smith (ACG), L. Porter (ACG) and J. Keys (ACG) to discuss creditor questions related to PREPA financial, regulatory, and operational matters.	PR
2	Crisalli, Paul	7/23/21	0.7	\$ 875.00	\$ 612.50	Develop templates for the cash flow and liquidity reports for the week ended 7/23/21.	Not in PR
50	Porter, Lucas	7/23/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) regarding requests for information received from creditor representatives related to financial model, energy efficiencies and fuel RFP processes with PREPA.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	7/23/21	0.2	\$ 620.00	\$ 124.00	Participate on call with N. Morales (PREPA) regarding agenda for discussion with PREPA personnel related to financial reporting and cadence to inform the bi-weekly mediation calls.	PR
50	Crisalli, Paul	7/23/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss cash flow and liquidity-related items in preparation for the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	7/23/21	0.3	\$ 570.00	\$ 171.00	Prepare and send responding comments and questions to Y. Hickey (FOMB) related to the updated FY 2022 fiscal plan financial model.	Not in PR
50	Gil, Gerard	7/23/21	0.3	\$ 500.00	\$ 150.00	Review draft responses received from L. Porter (ACG) to creditor questions related to PREPA historical and forecast financial information.	PR
50	San Miguel, Jorge	7/23/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss cash flow and liquidity-related items in preparation for the bi-weekly mediation call.	PR
50	Marino, Nicholas	7/23/21	0.5	\$ 495.00	\$ 247.50	Participate on the bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	7/23/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG), J. Smith (ACG), G. Gil (ACG), L. Porter (ACG) and J. Keys (ACG) to discuss creditor questions related to PREPA financial, regulatory, and operational matters.	Not in PR
50	Smith, James	7/23/21	0.5	\$ 750.00	\$ 375.00	Review correspondence and supporting materials related to fuel procurement, fiscal plan modeling and other follow-up questions from the bi-weekly mediation call.	Not in PR
50	Keys, Jamie	7/23/21	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG), J. Smith (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss creditor questions related to PREPA financial, regulatory and operational matters.	Not in PR
50	Gil, Gerard	7/23/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with L. Porter (ACG) and J. San Miguel (ACG) regarding the fuel and fiscal plan financial model update in preparation for the bi-weekly mediation call.	PR
50	Crisalli, Paul	7/23/21	0.5	\$ 875.00	\$ 437.50	Participate on the bi-weekly mediation call.	Not in PR
50	Keys, Jamie	7/23/21	0.4	\$ 330.00	\$ 132.00	Participate in discussion with J. San Miguel (ACG) regarding next steps with PREPA office of the CFO and staff related to the financial reporting process and data to inform updates on budgets, cash flow and mediation calls with creditor stakeholders.	Not in PR
3	Porter, Lucas	7/23/21	1.4	\$ 570.00	\$ 798.00	Analyze the hourly generation data provided by G. Soto (Luma) to inform updates to the generation analyses for FY 2022 fiscal plan reporting and implementation.	Not in PR
50	Porter, Lucas	7/23/21	0.2	\$ 570.00	\$ 114.00	Participate in discussion with J. San Miguel (ACG) and G. Gil (ACG) regarding the fuel and fiscal plan financial model update in preparation for the bi-weekly mediation call.	Not in PR
50	Smith, James	7/23/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to review operational data provided by PREPA in preparation for the bi-weekly mediation call.	Not in PR
50	Keys, Jamie	7/23/21	3.5	\$ 330.00	\$ 1,155.00	Prepare the monthly commercial, summary, public housing, residential and TSA entity accounts receivable reports prior to distribution to P. Crisalli (ACG) for review.	Not in PR
50	San Miguel, Jorge	7/23/21	0.3	\$ 620.00	\$ 186.00	Review and edit list of information requested by creditors resulting from the bi-weekly mediation call and send to N. Marino (ACG) for response.	PR
3	Gil, Gerard	7/23/21	0.5	\$ 500.00	\$ 250.00	Review the revised FY 2022 budget analysis for L. Matias (PREPA) to incorporate FOMB certified budget information and commentary prepared by L. Porter (ACG) in advance of submission to PREPA.	PR
50	San Miguel, Jorge	7/23/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with G. Gil (ACG) to prepare for the bi-weekly mediation call.	PR
50	Porter, Lucas	7/23/21	0.5	\$ 570.00	\$ 285.00	Participate on the bi-weekly mediation call.	Not in PR
50	Porter, Lucas	7/23/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG), J. Smith (ACG), G. Gil (ACG) and J. Keys (ACG) to discuss creditor questions related to PREPA financial, regulatory and operational matters.	Not in PR
50	Smith, James	7/23/21	0.4	\$ 750.00	\$ 300.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and J. Keys (ACG) to discuss creditor questions related to PREPA financial, regulatory, and operational matters.	Not in PR
6	Gil, Gerard	7/25/21	1.7	\$ 500.00	\$ 850.00	Review the updated P3 Authority generation transformation transaction RFP and related procurement documentation to inform discussions and updates to the draft GridCo-GenCo Operating Agreement.	PR
2	Crisalli, Paul	7/26/21	0.2	\$ 875.00	\$ 175.00	Participate on call with K. Kostyk (Luma) and J. Roque (Luma) regarding follow-up reporting items for the July 2021 cash flow budget and related budget-to-actual reporting.	Not in PR
50	Gil, Gerard	7/26/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding various requests for information received from PREPA creditors.	PR
50	San Miguel, Jorge	7/26/21	0.1	\$ 620.00	\$ 62.00	Correspond with G. Gil (ACG) regarding pending items to reply to requests for information from PREPA creditors.	PR
3	Marino, Nicholas	7/26/21	0.9	\$ 495.00	\$ 445.50	Continue reviewing the operational initiatives and performance improvements chapter of prior years FOMB certified PREPA fiscal plans to inform development of presentation materials requested by G. Gil (ACG) for PREPA management.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	7/26/21	0.7	\$ 495.00	\$ 346.50	Participate on call with J. Keys (ACG) and G. Gil (ACG) to discuss status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
50	Porter, Lucas	7/26/21	0.2	\$ 570.00	\$ 114.00	Review responding information from K. Kostyk (Luma) related to creditor representative questions on budget and financial forecasts.	Not in PR
50	Smith, James	7/26/21	1.0	\$ 750.00	\$ 750.00	Review the July 2021 generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
3	Marino, Nicholas	7/26/21	0.4	\$ 495.00	\$ 198.00	Review the liquidity management chapter of prior years FOMB certified PREPA fiscal plans to inform F. Padilla (PREPA) and PREPA management of changes to FY 2021 fiscal plan related to fiscal plan overview presentation materials.	Not in PR
3	Porter, Lucas	7/26/21	0.8	\$ 570.00	\$ 456.00	Review revised FY 2022 budget analysis materials for L. Matias (PREPA) related to the FOMB certified budget.	Not in PR
3	Gil, Gerard	7/26/21	0.2	\$ 500.00	\$ 100.00	Review correspondence with PREPA management regarding the FY 2022 budget revision.	PR
6	Gil, Gerard	7/26/21	1.6	\$ 500.00	\$ 800.00	Review appendices to the draft GridCo-GenCo Operating Agreement to inform discussions with PREPA management.	PR
3	Porter, Lucas	7/26/21	1.3	\$ 570.00	\$ 741.00	Analyze master payment schedule data from E. Barbosa (PREPA) related to fuel cost updates for FY 2022 fiscal plan financial projections update and budget variance analysis.	Not in PR
25	Crisalli, Paul	7/26/21	1.6	\$ 875.00	\$ 1,400.00	Review Exhibits A, B and C to the Ankura June 2021 monthly fee statement.	Not in PR
50	Keys, Jamie	7/26/21	0.5	\$ 330.00	\$ 165.00	Review the monthly accounts receivable reports circulated by P. Crisalli (ACG) to N. Morales (PREPA).	Not in PR
50	Gil, Gerard	7/26/21	0.1	\$ 500.00	\$ 50.00	Correspond with J. San Miguel (ACG) regarding pending items to respond to requests for information received from PREPA creditors.	PR
2	Crisalli, Paul	7/26/21	1.5	\$ 875.00	\$ 1,312.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	7/26/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. Keys (ACG) and N. Marino (ACG) to discuss status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	7/26/21	0.6	\$ 875.00	\$ 525.00	Develop analysis and related correspondence with Luma and PREPA representatives regarding the cash flow variances for the week ended 7/23/21.	Not in PR
2	Keys, Jamie	7/26/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly cash flow outputs for the week ended 7/23/21 for review by P. Crisalli (ACG).	Not in PR
50	Marino, Nicholas	7/26/21	1.5	\$ 495.00	\$ 742.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 8/6/21 bi-weekly mediation call.	Not in PR
51	Keys, Jamie	7/26/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding updates to various project worksheets and changes to information included in the weekly project worksheet status report.	Not in PR
6	Smith, James	7/26/21	0.5	\$ 750.00	\$ 375.00	Review G. Gil (ACG) comments to the draft GridCo-GenCo Operating Agreement in support of GenCo transaction process.	Not in PR
3	Marino, Nicholas	7/26/21	1.6	\$ 495.00	\$ 792.00	Review the operational initiatives and performance improvements chapter of prior years FOMB certified PREPA fiscal plans to inform development of presentation materials requested by G. Gil (ACG) for PREPA management.	Not in PR
2	Keys, Jamie	7/26/21	1.0	\$ 330.00	\$ 330.00	Review the RFR report provided by S. Diaz (ARI) for use in cash flow reporting.	Not in PR
2	Crisalli, Paul	7/26/21	0.7	\$ 875.00	\$ 612.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	7/26/21	0.8	\$ 330.00	\$ 264.00	Revise the weekly cash flow outputs for the week ended 7/23/21 per comments provided by P. Crisalli (ACG).	Not in PR
50	Crisalli, Paul	7/26/21	3.6	\$ 875.00	\$ 3,150.00	Develop summary analyses and related communications to D. Miller (Luma) and N. Morales (PREPA) regarding accounts receivable roll-forward reports for June 2021 for residential, commercial, industrial and government customers and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	7/26/21	0.4	\$ 500.00	\$ 200.00	Prepare agenda for the weekly working session with Ankura team regarding FY 2022 fiscal plan implementation and reporting.	PR
3	Keys, Jamie	7/26/21	0.7	\$ 330.00	\$ 231.00	Participate on call with N. Marino (ACG) and G. Gil (ACG) to discuss status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	7/26/21	1.1	\$ 500.00	\$ 550.00	Review the FOMB Protocol Agreement and prepare notes for discussion with R. Zampierollo (PREPA) regarding FY 2022 fiscal plan reporting requirements and responsibilities.	PR
25	Keys, Jamie	7/27/21	1.0	\$ 330.00	\$ 330.00	Prepare the summary table for the Ankura twelfth interim fee application.	Not in PR
3	Gil, Gerard	7/27/21	0.8	\$ 500.00	\$ 400.00	Participate on conference call led by F. Padilla (PREPA) to review and discuss workstreams related to FY 2022 fiscal plan implementation.	PR
3	Gil, Gerard	7/27/21	0.7	\$ 500.00	\$ 350.00	Review the FY 2022 fiscal plan reporting requirements and past fiscal plans to inform discussion with team and client in preparation for July 2021 fiscal plan reporting submission.	PR
6	Crisalli, Paul	7/27/21	0.2	\$ 875.00	\$ 175.00	Participate on call with G. Gil (ACG) regarding the draft Puerto Rico GridCo-GenCo Operating Agreement.	Not in PR
3	Gil, Gerard	7/27/21	0.4	\$ 500.00	\$ 200.00	Prepare notes on the FY 2022 budget regarding P3 Authority-related transaction costs as requested by F. Padilla (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Gil, Gerard	7/27/21	0.5	\$ 500.00	\$ 250.00	Participate on the weekly conference call with various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Porter, Lucas	7/27/21	0.7	\$ 570.00	\$ 399.00	Review the FY 2022 fiscal plan reporting requirements overview materials received from N. Marino (ACG) to inform discussions with R. Zampierollo (PREPA).	Not in PR
25	Crisalli, Paul	7/27/21	3.4	\$ 875.00	\$ 2,975.00	Continue review of Exhibit C to the Ankura June 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	7/27/21	0.2	\$ 875.00	\$ 175.00	Prepare follow-up correspondence with Luma and PREPA teams regarding open items related to the weekly cash flow reports.	Not in PR
50	Marino, Nicholas	7/27/21	1.7	\$ 495.00	\$ 841.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 8/6/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	7/27/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG) to discuss timeline for FY 2022 fiscal plan implementation.	Not in PR
3	Gil, Gerard	7/27/21	0.3	\$ 500.00	\$ 150.00	Prepare agenda for conference call with F. Padilla (PREPA) related to FY 2022 fiscal plan implementation.	PR
25	Parker, Christine	7/27/21	1.2	\$ 200.00	\$ 240.00	Assemble time descriptions for the period 7/11/21 - 7/17/21 for inclusion in the Ankura July 2021 monthly fee statement.	Not in PR
25	Crisalli, Paul	7/27/21	3.1	\$ 875.00	\$ 2,712.50	Finish review of Exhibit C to the Ankura June 2021 monthly fee statement and provide comments to Ankura billing team.	Not in PR
25	Keys, Jamie	7/27/21	0.5	\$ 330.00	\$ 165.00	Review P. Crisalli (ACG) comments to the Ankura June 2021 monthly fee statement prior to circulating to C. Parker (ACG).	Not in PR
3	Gil, Gerard	7/27/21	0.5	\$ 500.00	\$ 250.00	Review the PREPA and Central Government budgets and certified fiscal plans to respond to inquiry received from F. Padilla (PREPA) related to the FY 2022 budget and P3 Authority-related transaction costs.	PR
25	Keys, Jamie	7/27/21	0.8	\$ 330.00	\$ 264.00	Revise the cash and liquidity section of the twelfth interim fee application.	Not in PR
3	Gil, Gerard	7/27/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) and N. Marino (ACG) to discuss next steps for the FY 2022 fiscal plan reporting initiative.	PR
3	Marino, Nicholas	7/27/21	0.7	\$ 495.00	\$ 346.50	Develop variance analysis for the GenCo, GridCo and HoldCo expense budgets between the 6/25/21 submitted FY 2022 PREPA compliant budget and the 5/31/21 FY 2022 FOMB certified budget.	Not in PR
6	Porter, Lucas	7/27/21	0.4	\$ 570.00	\$ 228.00	Prepare comments for G. Gil (ACG) regarding FOMB Protocol Agreement impact on FY 2022 fiscal plan reporting requirements.	Not in PR
6	Gil, Gerard	7/27/21	0.3	\$ 500.00	\$ 150.00	Review comments received from L. Porter (ACG) regarding FOMB Protocol Agreement impact on FY 2022 fiscal plan reporting requirements.	PR
3	Marino, Nicholas	7/27/21	0.7	\$ 495.00	\$ 346.50	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss next steps for the FY 2022 fiscal plan reporting initiative.	Not in PR
3	Porter, Lucas	7/27/21	0.9	\$ 570.00	\$ 513.00	Review the FOMB Protocol Agreement provided by G. Gil (ACG) to determine impact on FY 2022 fiscal plan reporting requirements.	Not in PR
3	Gil, Gerard	7/27/21	0.2	\$ 500.00	\$ 100.00	Review responses received from L. Porter (ACG) related to the FY 2022 FOMB certified budget for PREPA for distribution to F. Padilla (PREPA).	PR
6	Gil, Gerard	7/27/21	0.2	\$ 500.00	\$ 100.00	Participate on call with P. Crisalli (ACG) regarding the draft Puerto Rico GridCo-GenCo Operating Agreement.	PR
3	Gil, Gerard	7/27/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to discuss FY 2022 budget line items and P3 Authority-related transaction costs.	PR
3	Crisalli, Paul	7/27/21	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG) to discuss timeline for FY 2022 fiscal plan implementation.	Not in PR
50	Keys, Jamie	7/27/21	0.6	\$ 330.00	\$ 198.00	Review the monthly accounts receivable reports prior to distribution.	Not in PR
3	Marino, Nicholas	7/27/21	0.6	\$ 495.00	\$ 297.00	Develop variance analysis between the 6/25/21 submitted FY 2022 PREPA compliant budget and the 5/31/21 FY 2022 FOMB certified budget.	Not in PR
3	Porter, Lucas	7/27/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) and N. Marino (ACG) to discuss next steps for the FY 2022 fiscal plan reporting initiative.	Not in PR
6	Smith, James	7/27/21	1.0	\$ 750.00	\$ 750.00	Review the draft GridCo-GenCo Operating Agreement, interconnection agreement and operating procedures received from G. Gil (ACG) in support of the GenCo transaction process.	Not in PR
3	Marino, Nicholas	7/27/21	1.3	\$ 495.00	\$ 643.50	Read and review Chapters 9 and 14 - Operational Measures and Luma Performance Measures of the PREPA certified FY 2021 fiscal plan regarding PREPA monthly reporting for FY 2022 fiscal plan implementation initiatives.	Not in PR
3	Porter, Lucas	7/27/21	0.5	\$ 570.00	\$ 285.00	Prepare and send response to F. Padilla (PREPA) and G. Gil (ACG) regarding the FY 2022 FOMB certified budget for PREPA.	Not in PR
3	San Miguel, Jorge	7/28/21	2.1	\$ 620.00	\$ 1,302.00	Attend the monthly public meeting of the PREPA Board of Directors to inform FY 2022 fiscal plan compliance and developments related to financial, operational and transformation matters.	PR
3	Gil, Gerard	7/28/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss presentation materials for the FY 2022 fiscal plan initiative related to fuel procurement.	PR
50	Crisalli, Paul	7/28/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	7/28/21	0.6	\$ 620.00	\$ 372.00	Develop outline for information sharing and reporting of financial and operational data between PREPA and Luma for discussion with N. Morales (PREPA) and members of the PREPA Board of Directors based on request received from the PREPA Board of Directors.	PR
3	Gil, Gerard	7/28/21	0.5	\$ 500.00	\$ 250.00	Prepare comments to L. Porter (ACG) related to presentation materials for meeting with F. Padilla (PREPA) regarding the FY 2022 fiscal plan initiative on fuel procurement.	PR
3	Marino, Nicholas	7/28/21	0.5	\$ 495.00	\$ 247.50	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan reporting in preparation for meeting with R. Zampierollo (PREPA).	Not in PR
3	Porter, Lucas	7/28/21	0.4	\$ 570.00	\$ 228.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 7/25/21 required by the FY 2022 certified fiscal plan.	Not in PR
2	Keys, Jamie	7/28/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	7/28/21	1.2	\$ 200.00	\$ 240.00	Updated current draft of Exhibit A, B and C of the Ankura June 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	7/28/21	0.9	\$ 500.00	\$ 450.00	Participate on call with K. Bolanos (DV) and L. Porter (ACG) to discuss the draft Puerto Rico GridCo-GenCo Operating Agreement for T&D and P3 Authority generation transformation transaction implementation.	PR
3	Porter, Lucas	7/28/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) and N. Marino (ACG) to discuss FY 2022 fiscal plan reporting in preparation for meeting with R. Zampierollo (PREPA).	Not in PR
6	Gil, Gerard	7/28/21	1.1	\$ 500.00	\$ 550.00	Review the draft plant level form operating agreement sent by Luma for discussion with E. Paredes (PREPA) to be incorporated to the draft GridCo-GenCo Operating Agreement.	PR
25	Crisalli, Paul	7/28/21	0.9	\$ 875.00	\$ 787.50	Begin review of the Ankura eleventh interim fee application and provide initial comments to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	7/28/21	0.6	\$ 495.00	\$ 297.00	Review PREPA FY 2022 initiative and milestone reporting in advance of discussions with R. Zampierollo (PREPA).	Not in PR
3	Porter, Lucas	7/28/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss presentation materials for the FY 2022 fiscal plan initiative related to fuel procurement.	Not in PR
50	Keys, Jamie	7/28/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 7/23/21 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	7/28/21	0.4	\$ 500.00	\$ 200.00	Review the FOMB letter related to the fuel procurement FY 2022 fiscal plan initiative sent by F. Padilla (PREPA) to prepare notes on potential response.	PR
6	Gil, Gerard	7/28/21	0.9	\$ 500.00	\$ 450.00	Review the latest draft of the GridCo-GenCo Operating Agreement in advance of discussion with E. Paredes (PREPA).	PR
25	Gil, Gerard	7/28/21	0.2	\$ 500.00	\$ 100.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and J. Keys (ACG) regarding the fiscal plan section of the Ankura eleventh interim fee application.	PR
2	Crisalli, Paul	7/28/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
25	Crisalli, Paul	7/28/21	0.4	\$ 875.00	\$ 350.00	Participate on calls with J. Keys (ACG) regarding status and open items related to the Ankura June 2021 monthly fee statement and the eleventh interim fee application.	Not in PR
3	Porter, Lucas	7/28/21	0.5	\$ 570.00	\$ 285.00	Prepare and coordinate distribution of the revised final FY 2022 fiscal plan financial model provided by Y. Hickey (FOMB).	Not in PR
50	Keys, Jamie	7/28/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution to mediation group.	Not in PR
25	Crisalli, Paul	7/28/21	0.3	\$ 875.00	\$ 262.50	Review current draft of the Ankura June 2021 monthly fee statement Exhibits A, B and C.	Not in PR
50	Keys, Jamie	7/28/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly creditor mediation reports.	Not in PR
2	Crisalli, Paul	7/28/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
6	San Miguel, Jorge	7/28/21	0.8	\$ 620.00	\$ 496.00	Review T&D O&M agreement provisions on financial and operational reporting obligations by system owner and operator to inform discussion with N. Morales (PREPA) and members of the PREPA Board of Directors.	PR
25	Porter, Lucas	7/28/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and J. Keys (ACG) regarding the fiscal plan section of the Ankura eleventh interim fee application.	Not in PR
3	Marino, Nicholas	7/28/21	1.4	\$ 495.00	\$ 693.00	Review the post-certification reporting chapter of prior years FOMB certified PREPA fiscal plans to inform F. Padilla (PREPA) and PREPA management of changes to FY 2021 fiscal plan related to fiscal plan overview presentation materials.	Not in PR
3	Porter, Lucas	7/28/21	1.2	\$ 570.00	\$ 684.00	Prepare generation operational report for the week ending 7/25/21 based on data from G. Soto (Luma) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2022 PREPA fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	7/28/21	0.4	\$ 495.00	\$ 198.00	Update the PREPA FY 2022 initiative and milestone reporting in advance of discussions with R. Zampierollo (PREPA).	Not in PR
2	Crisalli, Paul	7/28/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) regarding the weekly cash flow forecast and related support schedules.	Not in PR
6	Gil, Gerard	7/28/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss the draft Puerto Rico GridCo-GenCo Operating Agreement for T&D and P3 Authority generation transformation transaction implementation.	PR
6	Gil, Gerard	7/28/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss comments received from K. Bolanos (DV) related to the Puerto Rico GridCo-GenCo Operating Agreement for T&D and P3 Authority generation transformation transaction implementation.	PR
2	Crisalli, Paul	7/28/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 7/23/21.	Not in PR
50	Crisalli, Paul	7/28/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	7/28/21	0.2	\$ 330.00	\$ 66.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
51	Keys, Jamie	7/28/21	0.6	\$ 330.00	\$ 198.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
50	Keys, Jamie	7/28/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly creditor mediation reporting package for distribution.	Not in PR
3	Porter, Lucas	7/28/21	0.6	\$ 570.00	\$ 342.00	Review the FY 2022 certified fiscal plan to inform response to K. Bolanos (DV) regarding PREPA regulatory matters.	Not in PR
3	Gil, Gerard	7/28/21	1.2	\$ 500.00	\$ 600.00	Participate on call with L. Porter (ACG) and P. Crisalli (ACG) to discuss fuel supply RFP process and related working capital analysis to be discussed with F. Padilla (PREPA).	PR
3	Porter, Lucas	7/28/21	1.2	\$ 570.00	\$ 684.00	Revise presentation materials based on comments received from P. Crisalli (ACG) and G. Gil (ACG) for meeting with F. Padilla (PREPA) regarding the FY 2022 fiscal plan initiative on fuel procurement.	Not in PR
25	Keys, Jamie	7/28/21	1.0	\$ 330.00	\$ 330.00	Review the summary table included in the Ankura eleventh interim fee application for changes suggested by P. Crisalli (ACG).	Not in PR
25	Keys, Jamie	7/28/21	0.2	\$ 330.00	\$ 66.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) regarding the fiscal plan section of the Ankura eleventh interim fee application.	Not in PR
25	Crisalli, Paul	7/28/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Keys (ACG), L. Porter (ACG) and G. Gil (ACG) regarding the fiscal plan section of the Ankura eleventh interim fee application.	Not in PR
3	Gil, Gerard	7/28/21	1.1	\$ 500.00	\$ 550.00	Review comments received from F. Padilla (PREPA) to the draft GridCo-GenCo Operating Agreement and prepare additional commentary in preparation for meeting with E. Paredes (PREPA).	PR
25	Keys, Jamie	7/28/21	0.4	\$ 330.00	\$ 132.00	Participate on calls with P. Crisalli (ACG) regarding status and open items related to the Ankura June 2021 monthly fee statement and the eleventh interim fee application.	Not in PR
25	Crisalli, Paul	7/28/21	1.3	\$ 875.00	\$ 1,137.50	Review summary schedule and exhibits to the Ankura eleventh interim fee application and provide comments to J. Keys (ACG).	Not in PR
6	Porter, Lucas	7/28/21	0.4	\$ 570.00	\$ 228.00	Review comments received from G. Gil (ACG) and J. Smith (ACG) regarding the Puerto Rico GridCo-GenCo Operating Agreement for T&D and P3 Authority generation transformation transaction implementation.	Not in PR
6	Porter, Lucas	7/28/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss comments received from K. Bolanos (DV) related to the Puerto Rico GridCo-GenCo Operating Agreement for T&D and P3 Authority generation transformation transaction implementation.	Not in PR
3	Crisalli, Paul	7/28/21	1.2	\$ 875.00	\$ 1,050.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss fuel supply RFP process and related working capital analysis to be discussed with F. Padilla (PREPA).	Not in PR
3	Porter, Lucas	7/28/21	0.7	\$ 570.00	\$ 399.00	Review the FY 2022 fiscal plan reporting requirements in the certified fiscal plan inform discussions with R. Zampierollo (PREPA).	Not in PR
50	Gil, Gerard	7/28/21	0.2	\$ 500.00	\$ 100.00	Review revised responding information for questions raised by creditor representatives during the 7/23/21 bi-weekly mediation call.	PR
3	Porter, Lucas	7/28/21	1.2	\$ 570.00	\$ 684.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss fuel supply RFP process and related working capital analysis to be discussed with F. Padilla (PREPA).	Not in PR
2	Crisalli, Paul	7/28/21	0.3	\$ 875.00	\$ 262.50	Review materials and prepare related analysis and correspondence with AAFAF regarding the PREPA weekly cash flow forecast and the July 2021 cash flow budget.	Not in PR
6	Porter, Lucas	7/28/21	0.9	\$ 570.00	\$ 513.00	Participate on call with K. Bolanos (DV) and G. Gil (ACG) to discuss the draft Puerto Rico GridCo-GenCo Operating Agreement for T&D and P3 Authority generation transformation transaction implementation.	Not in PR
50	Porter, Lucas	7/28/21	0.7	\$ 570.00	\$ 399.00	Prepare revised responding information requested by J. San Miguel (ACG) for questions raised by creditor representatives during the 7/23/21 bi-weekly mediation call.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	7/28/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss the draft Puerto Rico GridCo-GenCo Operating Agreement for T&D and P3 Authority generation transformation transaction implementation.	Not in PR
2	Keys, Jamie	7/28/21	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) regarding the weekly cash flow forecast and related support schedules.	Not in PR
3	Gil, Gerard	7/28/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) and N. Marino (ACG) to discuss FY 2022 fiscal plan reporting in preparation for meeting with R. Zampierollo (PREPA).	PR
6	Smith, James	7/28/21	1.2	\$ 750.00	\$ 900.00	Prepare comments related to the draft GridCo-GenCo Operating Agreement for distribution to the Ankura team.	Not in PR
3	Marino, Nicholas	7/29/21	1.3	\$ 495.00	\$ 643.50	Revise Post-Certification pages in PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
3	Crisalli, Paul	7/29/21	0.3	\$ 875.00	\$ 262.50	Participate on follow-up call with L. Porter (ACG) regarding the fuel supply RFP process and related working capital analysis.	Not in PR
25	Parker, Christine	7/29/21	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the Ankura July 2021 monthly fee statement for information available through 7/28/21.	Not in PR
50	Smith, James	7/29/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
3	Crisalli, Paul	7/29/21	0.6	\$ 875.00	\$ 525.00	Prepare the post-certification fiscal plan reports for week ended 7/23/21.	Not in PR
3	Porter, Lucas	7/29/21	0.2	\$ 570.00	\$ 114.00	Correspond with P. Crisalli (ACG) regarding FY 2022 certified budget information.	Not in PR
3	Porter, Lucas	7/29/21	1.5	\$ 570.00	\$ 855.00	Revise discussion materials related to FY 2022 fiscal plan implementation from N. Marino (ACG) for meetings with PREPA management and government stakeholders.	Not in PR
25	Crisalli, Paul	7/29/21	1.8	\$ 875.00	\$ 1,575.00	Review current draft of the Ankura eleventh interim fee application and provide comments to Ankura billing team.	Not in PR
3	Marino, Nicholas	7/29/21	2.1	\$ 495.00	\$ 1,039.50	Revise Operational Measures pages in PREPA FY 2021 fiscal plan projections overview presentation for PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
3	Porter, Lucas	7/29/21	0.5	\$ 570.00	\$ 285.00	Revise presentation materials for circulation to F. Padilla (PREPA) and E. Ortiz (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
6	Porter, Lucas	7/29/21	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss meetings with PREPA management and advisors regarding the Puerto Rico GridCo-GenCo Operating Agreement.	Not in PR
3	Marino, Nicholas	7/29/21	1.6	\$ 495.00	\$ 792.00	Continue revising Operational Measures pages in PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
50	Keys, Jamie	7/29/21	0.7	\$ 330.00	\$ 231.00	Prepare submission of the weekly Excel files for creditor mediation and fiscal plan related reporting.	Not in PR
3	Marino, Nicholas	7/29/21	0.6	\$ 495.00	\$ 297.00	Revise PREPA Generation Assets page in PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
3	Gil, Gerard	7/29/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with F. Padilla (PREPA) regarding next steps related to the FY 2022 budget expenses.	PR
3	Porter, Lucas	7/29/21	0.6	\$ 570.00	\$ 342.00	Revise presentation materials for F. Padilla (PREPA) based on comments from P. Crisalli (ACG) for meeting regarding the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	7/29/21	1.3	\$ 570.00	\$ 741.00	Participate in working session with G. Gil (ACG) to revise discussion materials related to FY 2022 fiscal plan implementation in advance of meetings with PREPA management and government stakeholders.	Not in PR
3	Crisalli, Paul	7/29/21	0.4	\$ 875.00	\$ 350.00	Prepare for call with F. Padilla (PREPA) regarding the fuel supply RFP process and related working capital analysis.	Not in PR
6	Gil, Gerard	7/29/21	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss meetings with PREPA management and advisors regarding the Puerto Rico GridCo-GenCo Operating Agreement.	PR
3	Gil, Gerard	7/29/21	1.3	\$ 500.00	\$ 650.00	Participate in working session with L. Porter (ACG) to revise discussion materials related to FY 2022 fiscal plan implementation in advance of meetings with PREPA management and government stakeholders.	PR
25	Parker, Christine	7/29/21	1.3	\$ 200.00	\$ 260.00	Assemble time descriptions for the period 7/18/21 - 7/24/21 for inclusion in the Ankura July 2021 monthly fee statement.	Not in PR
3	Marino, Nicholas	7/29/21	0.8	\$ 495.00	\$ 396.00	Continue revising Post-Certification pages in PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
50	Marino, Nicholas	7/29/21	0.9	\$ 495.00	\$ 445.50	Continue to aggregate PREPA-related news to inform discussion materials for the 8/6/21 bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	7/29/21	1.0	\$ 500.00	\$ 500.00	Participate on call with L. Porter (ACG), P. Crisalli (ACG), A. Zabala (S&L), K. Hernandez (S&L) and F. Padilla (PREPA) regarding the fuel supply RFP process and related working capital analysis.	PR
3	Gil, Gerard	7/29/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with R. Zampierollo (PREPA) regarding FY 2022 fiscal plan reporting requirements and related findings from the FOMB Protocol Agreement.	PR
25	Crisalli, Paul	7/29/21	2.0	\$ 875.00	\$ 1,750.00	Review the monthly fee statements in conjunction with the review of the current draft of the Ankura eleventh interim fee application.	Not in PR
3	Porter, Lucas	7/29/21	0.3	\$ 570.00	\$ 171.00	Participate on follow-up call with P. Crisalli (ACG) regarding the fuel supply RFP process and related working capital analysis.	Not in PR
3	Porter, Lucas	7/29/21	1.0	\$ 570.00	\$ 570.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), A. Zabala (S&L), K. Hernandez (S&L) and F. Padilla (PREPA) regarding the fuel supply RFP process and related working capital analysis.	Not in PR
3	Porter, Lucas	7/29/21	0.3	\$ 570.00	\$ 171.00	Prepare follow-up requests for revision for N. Marino (ACG) related to the FY 2022 fiscal plan overview presentation materials.	Not in PR
6	Gil, Gerard	7/29/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with E. Paredes (PREPA), F. Padilla (PREPA), L. Santa (PREPA), A. Rodriguez (PREPA) and K. Bolanos (DV) to review and discuss comments on updated draft of the GridCo-GenCo Operating Agreement and the Operating Agreement Standards annex.	PR
3	Gil, Gerard	7/29/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with F. Padilla (PREPA) regarding FOMB letter related to the FY 2022 fiscal plan fuel procurement initiative.	PR
3	Crisalli, Paul	7/29/21	1.0	\$ 875.00	\$ 875.00	Participate on call with L. Porter (ACG), G. Gil (ACG), A. Zabala (S&L), K. Hernandez (S&L) and F. Padilla (PREPA) regarding the fuel supply RFP process and related working capital analysis.	Not in PR
50	Smith, James	7/29/21	1.8	\$ 750.00	\$ 1,350.00	Review the regulatory filings related to Luma and PREPA regulatory review dockets received from K. Bolanos (DV) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	7/30/21	0.2	\$ 570.00	\$ 114.00	Prepare comments and request for N. Morales (PREPA) and R. Zampierollo (PREPA) regarding FY 2021 fiscal plan reporting requirements.	Not in PR
6	Porter, Lucas	7/30/21	0.7	\$ 570.00	\$ 399.00	Review the updated Puerto Rico GridCo-GenCo Operating Agreement draft from V. Del Rio (CGSH) for T&D and P3 Authority generation transformation transaction implementation.	Not in PR
25	Crisalli, Paul	7/30/21	0.4	\$ 875.00	\$ 350.00	Review current draft of the Ankura eleventh interim fee application and provide comments to J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	7/30/21	0.2	\$ 570.00	\$ 114.00	Correspond with A. Cabrera (FW) regarding FY 2021 fiscal plan reporting requirements.	Not in PR
50	Marino, Nicholas	7/30/21	1.3	\$ 495.00	\$ 643.50	Continue to aggregate PREPA-related news to inform discussion materials for the 8/6/21 bi-weekly mediation call.	Not in PR
6	Gil, Gerard	7/30/21	0.2	\$ 500.00	\$ 100.00	Participate on call with K. Bolanos (DV) to discuss issues list circulated by representatives of P3 Authority related to the draft GridCo-GenCo Operating Agreement.	PR
25	Parker, Christine	7/30/21	1.0	\$ 200.00	\$ 200.00	Assemble final version of the Ankura June 2021 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	7/30/21	1.4	\$ 500.00	\$ 700.00	Participate in working session with L. Porter (ACG) to discuss the Puerto Rico GridCo-GenCo Operating Agreement draft revision and the topical issues list received from V. Del Rio (CGSH).	PR
6	Porter, Lucas	7/30/21	0.6	\$ 570.00	\$ 342.00	Review schedule of topical issues from V. Del Rio (CGSH) with comments from G. Gil (ACG) related to the Puerto Rico GridCo-GenCo Operating Agreement draft revision for T&D and P3 Authority generation transformation transaction implementation.	Not in PR
3	Marino, Nicholas	7/30/21	1.7	\$ 495.00	\$ 841.50	Continue revising Luma Improvement Portfolio pages in PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
2	Crisalli, Paul	7/30/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 7/30/21.	Not in PR
6	Gil, Gerard	7/30/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) regarding responses to P3 Authority comments related to the draft GridCo-GenCo Operating Agreement and appendices.	PR
6	Porter, Lucas	7/30/21	1.4	\$ 570.00	\$ 798.00	Participate in working session with G. Gil (ACG) to discuss the Puerto Rico GridCo-GenCo Operating Agreement draft revision and the topical issues list received from V. Del Rio (CGSH).	Not in PR
50	Smith, James	7/30/21	0.4	\$ 750.00	\$ 300.00	Review notes and correspondence related to the 7/23/21 bi-weekly mediation call to identify topics requiring follow-up or additional information in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
6	Porter, Lucas	7/30/21	0.4	\$ 570.00	\$ 228.00	Prepare follow-up request for information for L. Bledin (S&L) regarding the remaining useful life study required for the draft GridCo-GenCo Operating Agreement.	Not in PR
50	Smith, James	7/30/21	0.6	\$ 750.00	\$ 450.00	Prepare initial outline and draft discussion notes for the 8/6/21 bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	7/30/21	0.8	\$ 570.00	\$ 456.00	Review updated draft of the GridCo-GenCo Operating Agreement received from J. Todd (CGSH) to inform discussions with PREPA members of the P3 Authority Partnership Committee.	Not in PR
6	Porter, Lucas	7/30/21	0.7	\$ 570.00	\$ 399.00	Review the PREPA regulatory filing referenced by M. Rapaport (NP) to inform responses regarding the remaining useful life study required for the draft GridCo-GenCo Operating Agreement.	Not in PR
2	Crisalli, Paul	7/30/21	2.1	\$ 875.00	\$ 1,837.50	Updates trend analyses in the cash flow model to inform the cash flow forecasts and related reporting.	Not in PR
6	Porter, Lucas	7/30/21	0.9	\$ 570.00	\$ 513.00	Revise comments from G. Gil (ACG) on topical issues list related to the Puerto Rico GridCo-GenCo Operating Agreement draft revision for T&D and P3 Authority generation transformation transaction implementation.	Not in PR
25	Parker, Christine	7/30/21	1.5	\$ 200.00	\$ 300.00	Review final version of the Ankura June 2021 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
6	Porter, Lucas	7/30/21	0.3	\$ 570.00	\$ 171.00	Prepare responding information for M. Rapaport (NP) regarding the remaining useful life study required for the draft GridCo-GenCo Operating Agreement.	Not in PR
3	Gil, Gerard	7/30/21	0.7	\$ 500.00	\$ 350.00	Review discussion materials received from N. Marino (ACG) related to FY 2022 fiscal plan implementation.	PR
25	Crisalli, Paul	7/30/21	0.5	\$ 875.00	\$ 437.50	Perform final review of the Ankura June 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	7/30/21	1.2	\$ 500.00	\$ 600.00	Review issues list received from P3 Authority related to the draft GridCo-GenCo Operating Agreement and related appendices, and prepare draft responses for PREPA to review.	PR
6	San Miguel, Jorge	7/30/21	1.8	\$ 620.00	\$ 1,116.00	Review the draft GridCo-GenCo Operating Agreement provided by Cleary Gottlieb for comments and to inform discussion points with representatives of PREPA, P3 Authority and Luma related to terms and conditions.	PR
3	Marino, Nicholas	7/30/21	2.2	\$ 495.00	\$ 1,089.00	Begin revising Luma Improvement Portfolio pages in PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
6	Gil, Gerard	7/31/21	0.1	\$ 500.00	\$ 50.00	Prepare correspondence to representatives of Cleary Gottlieb regarding responses to P3 Authority comments related to the draft GridCo-GenCo Operating Agreement and appendices.	PR
TOTAL			709.5		\$ 412,587.50		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
TOTAL	\$ -

EXHIBIT G

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD AUGUST 1, 2021 THROUGH AUGUST 31, 2021

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FIFTIETH MONTHLY FEE STATEMENT OF ANKURA
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: August 1, 2021 through August 31, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$491,001.40

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$0.00

Invoice Date / Number September 30, 2021 / #PR00050

This is a: X monthly _____ interim _____ final application.

This is Ankura's fiftieth monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the fiftieth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$441,901.26 (90% of \$491,001.40 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of August 1, 2021 through August 31, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
 - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	89.9	\$ 52,380.50
3	Fiscal Plan and Implementation	317.2	\$ 183,443.50
60	Swap Portfolio Analysis	87.2	\$ 35,066.90

Liquidity Related Matters

2	Cash and Liquidity Analysis	90.9	\$ 66,154.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	24.3	\$ 11,104.50

Title III Matters

25	Preparation of Fee Statements and Applications	65.3	\$ 24,107.00
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Other Matters

50	General Meetings with FOMB, UCC and/or Advisors	195.3	\$ 116,326.50
40	Statistical Validation FS Audits	3.9	\$ 2,418.00

Total		874.0	\$ 491,001.40
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	132.5	\$ 115,937.50
San Miguel, Jorge	Senior Managing Director	\$ 620.00	118.2	\$ 73,284.00
Gil, Gerard	Managing Director	\$ 500.00	107.8	\$ 53,900.00
Porter, Lucas	Senior Director (1)	\$ 570.00	142.3	\$ 81,111.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	108.5	\$ 35,805.00
Marino, Nicholas	Senior Associate	\$ 495.00	92.0	\$ 45,540.00
Parker, Christine	Analyst	\$ 200.00	25.6	\$ 5,120.00
SUBTOTAL			726.9	\$ 410,697.50

Other Practice Groups				
Smith, James	Senior Managing Director	\$ 750.00	62.3	\$ 46,725.00
SUBTOTAL			62.3	\$ 46,725.00

SWAP Portfolio Analyses				
U.S. Professionals				
Ciancanelli, John	Senior Managing Director	\$ 665.00	9.7	\$ 6,450.50
Costa, Lindsey	SWAP Portfolio Analysis Director	\$ 460.00	32.3	\$ 14,858.00
Dirlam, Josh	SWAP Portfolio Analysis Associate	\$ 293.00	40.3	\$ 11,807.90
India Professionals				
Singh, Abhijit	SWAP Portfolio Analysis Director	\$ 185.00	2.5	\$ 462.50
SUBTOTAL			84.8	\$ 33,578.90
TOTAL			874.0	\$ 491,001.40

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	8/2/21	0.3	\$ 500.00	\$ 150.00	Review correspondence from L. Bledin (S&L) related to due diligence reports and studies required for implementation of the P3 Authority generation transformation transaction.	PR
3	Porter, Lucas	8/2/21	1.2	\$ 570.00	\$ 684.00	Analyze the historical generation operational data provided by G. Soto (Luma) to inform updates to reports required by the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	8/2/21	1.0	\$ 500.00	\$ 500.00	Participate on telephone call with J. San Miguel (ACG) and J. Smith (ACG) regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	8/2/21	0.6	\$ 875.00	\$ 525.00	Review the June 2021 AEE-Meta file to inform cash flow and liquidity reporting.	Not in PR
2	San Miguel, Jorge	8/2/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) regarding status updates related to cash flow and liquidity.	PR
2	San Miguel, Jorge	8/2/21	0.4	\$ 620.00	\$ 248.00	Review draft weekly cash flow update provided by P. Crisalli (ACG) and review major variances and deliverables from Luma to finalize status update report.	PR
6	Gil, Gerard	8/2/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. Sanchez (PREPA), F. Correa (PREPA), J. Vazquez (PREPA), L. Bledin (S&L) and L. Porter (ACG) to discuss status of due diligence reports and studies required for execution of the P3 Authority generation transformation transaction O&M agreement.	PR
3	San Miguel, Jorge	8/2/21	0.3	\$ 620.00	\$ 186.00	Review and respond to update received from E. Ortiz (PREPA) regarding financial reporting obligations and updates from PREPA and Luma representatives in support of fiscal plan reporting.	PR
50	Smith, James	8/2/21	0.4	\$ 750.00	\$ 300.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
2	Keys, Jamie	8/2/21	1.6	\$ 330.00	\$ 528.00	Prepare the weekly cash flow outputs for the week ended 7/30/21 for review by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	8/2/21	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the Ankura July 2021 monthly fee statement for information currently available.	Not in PR
2	Crisalli, Paul	8/2/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding status updates related to cash flow and liquidity.	Not in PR
3	San Miguel, Jorge	8/2/21	1.0	\$ 620.00	\$ 620.00	Participate on telephone call with G. Gil (ACG) and J. Smith (ACG) regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	8/2/21	1.6	\$ 875.00	\$ 1,400.00	Update the DFMO-related cash flow outputs and presentation materials included in the cash flow model.	Not in PR
50	San Miguel, Jorge	8/2/21	0.4	\$ 620.00	\$ 248.00	Review transportation stoppage developments from Fortaleza and Governor request to President Biden regarding intervention to address impasse and minimize impacts to inform creditor RFI's related to fuel and equipment supply chain.	PR
2	Crisalli, Paul	8/2/21	1.2	\$ 875.00	\$ 1,050.00	Update the monthly cash flow schedules and outputs based on the current cash flow forecast.	Not in PR
3	San Miguel, Jorge	8/2/21	0.7	\$ 620.00	\$ 434.00	Review FOMB Annual 2021 report on fiscal plan implementation and compliance relative to PREPA progress on fiscal plan and transformation compliance.	PR
3	Porter, Lucas	8/2/21	0.9	\$ 570.00	\$ 513.00	Revise the daily-hourly historical generation operational data provided by G. Soto (Luma) to create an analyzable dataset for reports required by the FY 2022 fiscal plan.	Not in PR
3	Smith, James	8/2/21	1.0	\$ 750.00	\$ 750.00	Participate on telephone call with J. San Miguel (ACG) and G. Gil (ACG) regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	8/2/21	1.1	\$ 500.00	\$ 550.00	Review and analyze FOMB correspondence and related materials on the fuel procurement FY 2022 fiscal plan initiative to address requests received from F. Padilla (PREPA).	PR
2	Crisalli, Paul	8/2/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	8/2/21	0.9	\$ 875.00	\$ 787.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
6	Porter, Lucas	8/2/21	0.4	\$ 570.00	\$ 228.00	Review RFI received from L. Bledin (S&L) related to due diligence reports and studies required for implementation of the P3 Authority generation transformation transaction.	Not in PR
6	Porter, Lucas	8/2/21	0.7	\$ 570.00	\$ 399.00	Participate on call with J. Sanchez (PREPA), F. Correa (PREPA), J. Vazquez (PREPA), L. Bledin (S&L) and G. Gil (ACG) to discuss status of due diligence reports and studies required for execution of the P3 Authority generation transformation transaction O&M agreement.	Not in PR
6	Gil, Gerard	8/2/21	0.9	\$ 500.00	\$ 450.00	Review and update draft of GridCo-GenCo issues list for discussion with PREPA management.	PR
6	San Miguel, Jorge	8/2/21	1.2	\$ 620.00	\$ 744.00	Review and provide comments to the draft GridCo and GenCo Operating Agreement and related issues list provided by P3 Authority.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	8/2/21	0.4	\$ 330.00	\$ 132.00	Revise the weekly cash flow outputs for the week ended 7/30/21 for comments provided by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	8/3/21	0.8	\$ 500.00	\$ 400.00	Perform final review of updated GridCo-GenCo issues list prior to distribution to P3 Authority and Luma.	PR
3	Porter, Lucas	8/3/21	1.1	\$ 570.00	\$ 627.00	Participate on call with G. Gil (ACG) to discuss comments received from F. Padilla (PREPA) regarding FOMB claims and directives related to the PREPA FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Gil, Gerard	8/3/21	0.7	\$ 500.00	\$ 350.00	Review draft FY 2018 financial statements as requested and provided by N. Morales (PREPA).	PR
3	Porter, Lucas	8/3/21	1.8	\$ 570.00	\$ 1,026.00	Prepare responding information and narrative for F. Padilla (PREPA) and M. Vazquez (DV) regarding fuel supply contracts for the PREPA FY 2022 fiscal plan fuel procurement initiative.	Not in PR
6	San Miguel, Jorge	8/3/21	0.3	\$ 620.00	\$ 186.00	Review and provide comments to the generation asset transaction update received from L. Bledin (S&L) related to the transaction progress and schedule.	PR
25	Parker, Christine	8/3/21	0.9	\$ 200.00	\$ 180.00	Assemble time descriptions for the period 7/4/21 - 7/10/21 for inclusion in the Ankura July 2021 monthly fee statement.	Not in PR
50	Gil, Gerard	8/3/21	0.3	\$ 500.00	\$ 150.00	Prepare notes on the weekly federal call for J. San Miguel (ACG) in preparation for the 8/6/21 bi-weekly mediation call.	PR
25	Keys, Jamie	8/3/21	0.8	\$ 330.00	\$ 264.00	Participate on call with C. Parker (ACG) regarding the status of the Ankura July 2021 monthly fee statement.	Not in PR
3	Marino, Nicholas	8/3/21	1.4	\$ 495.00	\$ 693.00	Finalize Operational Measures sections in the PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
3	Marino, Nicholas	8/3/21	0.8	\$ 495.00	\$ 396.00	Revise FY 2022 Operational Initiatives section in the PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors.	Not in PR
3	Porter, Lucas	8/3/21	0.9	\$ 570.00	\$ 513.00	Revise information for F. Padilla (PREPA) and M. Vazquez (DV) related to fuel supply contracts for the PREPA FY 2022 fiscal plan fuel procurement initiative based on comments received from G. Gil (ACG) and P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	8/3/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss commentary to the GridCo-GenCo Operating Agreement.	PR
3	Porter, Lucas	8/3/21	0.3	\$ 570.00	\$ 171.00	Review draft template response from M. Vazquez (DV) related to comments and requests from F. Padilla (PREPA) regarding the PREPA FY 2022 fiscal plan fuel procurement initiative.	Not in PR
2	Crisalli, Paul	8/3/21	2.8	\$ 875.00	\$ 2,450.00	Update the revenue, accounts receivable and collection trends for actuals through June 2021 to inform the cash flow forecast.	Not in PR
3	San Miguel, Jorge	8/3/21	1.2	\$ 620.00	\$ 744.00	Review FOMB letter related to fuel procurement, related comments from client, the RFP schedule and RFI results provided by F. Padilla (PREPA) to inform response requested by FOMB.	PR
50	Smith, James	8/3/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	8/3/21	0.4	\$ 500.00	\$ 200.00	Review initial draft comments received from Sargent & Lundy regarding the PREPA FY 2022 fiscal plan fuel procurement initiative.	PR
2	Crisalli, Paul	8/3/21	2.4	\$ 875.00	\$ 2,100.00	Develop the cash flow budget-to-actual work plan, tracker and requests for information for E. Ortiz (PREPA).	Not in PR
50	San Miguel, Jorge	8/3/21	0.5	\$ 620.00	\$ 310.00	Review update to RFI response to inform the 8/6/21 bi-weekly mediation call.	PR
50	Keys, Jamie	8/3/21	0.2	\$ 330.00	\$ 66.00	Correspond with N. Ortiz (I&I) regarding updates to emergency vendor invoice information in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	8/3/21	0.7	\$ 620.00	\$ 434.00	Review FY 2018 financial statement information provided by M. DiConza (OMM) to inform discussion with counsel and client before final issuance.	PR
2	Crisalli, Paul	8/3/21	2.7	\$ 875.00	\$ 2,362.50	Update the FY 2021 and FY 2022 cumulative budget versus actuals cash flow analyses to inform future cash flow forecasts.	Not in PR
3	Marino, Nicholas	8/3/21	1.2	\$ 495.00	\$ 594.00	Continue revising Post-Certification section in the PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors.	Not in PR
6	Gil, Gerard	8/3/21	0.3	\$ 500.00	\$ 150.00	Review and address commentary received from K. Bolanos (DV) to the draft GridCo-GenCo Operating Agreement.	PR
3	Gil, Gerard	8/3/21	0.2	\$ 500.00	\$ 100.00	Review request received from L. Porter (ACG) regarding fuel supply contracts for the PREPA FY 2022 fiscal plan fuel procurement initiative.	PR
25	Parker, Christine	8/3/21	0.8	\$ 200.00	\$ 160.00	Participate on call with J. Keys (ACG) regarding the status of the Ankura July 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	8/3/21	0.5	\$ 570.00	\$ 285.00	Review initial draft comments received from K. Hernandez (S&L) regarding the PREPA FY 2022 fiscal plan fuel procurement initiative.	Not in PR
25	Parker, Christine	8/3/21	0.4	\$ 200.00	\$ 80.00	Assemble time descriptions for the period 7/1/21 - 7/3/21 for inclusion in the Ankura July 2021 monthly fee statement.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	8/3/21	0.1	\$ 620.00	\$ 62.00	Review topical list table of issues to discuss between Luma, PREPA and P3 Authority related to the GridCo-GenCo Operating Agreement.	PR
50	Smith, James	8/3/21	1.3	\$ 750.00	\$ 975.00	Review and compile the July 2021 generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	8/3/21	0.3	\$ 620.00	\$ 186.00	Review the financial reporting requirements tracker table to inform discussions with E. Ortiz (PREPA) and N. Morales (PREPA) in support of fiscal plan reporting.	PR
51	Gil, Gerard	8/3/21	0.5	\$ 500.00	\$ 250.00	Participate on the weekly conference call with J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
50	Porter, Lucas	8/3/21	0.6	\$ 570.00	\$ 342.00	Review draft financial statements provided by J. San Miguel (ACG) to inform updates to stakeholders during the 8/6/21 bi-weekly mediation call.	Not in PR
2	Keys, Jamie	8/3/21	0.7	\$ 330.00	\$ 231.00	Review the weekly cash flow forecast summary distributed by P. Crisalli (ACG).	Not in PR
50	Marino, Nicholas	8/3/21	0.9	\$ 495.00	\$ 445.50	Review and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 8/6/21 bi-weekly mediation call.	Not in PR
51	Keys, Jamie	8/3/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding updates to project worksheet information included in the weekly project worksheet status report.	Not in PR
50	San Miguel, Jorge	8/3/21	0.4	\$ 620.00	\$ 248.00	Review notes from federal stakeholder call to inform discussion points for the 8/6/21 bi-weekly mediation call.	PR
50	Smith, James	8/3/21	1.0	\$ 750.00	\$ 750.00	Review recent news, legislative and regulatory information related to Luma and PREPA in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	8/3/21	0.8	\$ 570.00	\$ 456.00	Review comments and requests received from F. Padilla (PREPA) regarding the PREPA FY 2022 fiscal plan fuel procurement initiative.	Not in PR
6	Porter, Lucas	8/3/21	1.0	\$ 570.00	\$ 570.00	Prepare consolidated draft schedule of comments for G. Gil (ACG) related to the GridCo-GenCo Operating Agreement revision to advance T&D and P3 Authority generation transformation transaction implementation.	Not in PR
6	Gil, Gerard	8/3/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss comments to the draft GridCo-GenCo Operating Agreement.	PR
50	San Miguel, Jorge	8/3/21	0.4	\$ 620.00	\$ 248.00	Review the agenda for the 8/6/21 bi-weekly mediation call on financial and transformation initiative updates.	PR
3	Crisalli, Paul	8/3/21	0.5	\$ 875.00	\$ 437.50	Review documents related to PUMA and Freepoint exposure and provide comments to L. Porter (ACG) and G. Gil (ACG).	Not in PR
3	Gil, Gerard	8/3/21	1.1	\$ 500.00	\$ 550.00	Participate on call with L. Porter (ACG) to discuss comments received from F. Padilla (PREPA) regarding FOMB claims and directives related to the PREPA FY 2022 fiscal plan fuel procurement initiative.	PR
3	Porter, Lucas	8/3/21	0.2	\$ 570.00	\$ 114.00	Prepare and send materials for review to J. San Miguel (ACG) and G. Gil (ACG) regarding fuel supply contracts for the PREPA FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	8/3/21	0.5	\$ 570.00	\$ 285.00	Review information from P. Crisalli (ACG) regarding fuel supply contracts for the PREPA FY 2022 fiscal plan fuel procurement initiative.	Not in PR
6	Porter, Lucas	8/3/21	0.8	\$ 570.00	\$ 456.00	Revise the comments schedule based on input received from F. Padilla (PREPA), K. Bolanos (DV) and G. Gil (ACG) related to the draft GridCo-GenCo Operating Agreement.	Not in PR
3	Porter, Lucas	8/3/21	0.3	\$ 570.00	\$ 171.00	Prepare and send draft request to P. Crisalli (ACG) regarding fuel supply contracts for the PREPA FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	San Miguel, Jorge	8/3/21	0.4	\$ 620.00	\$ 248.00	Review initial comments to FY 2018 financial statement materials from P. Crisalli (ACG).	PR
50	Smith, James	8/3/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) regarding updates to agenda for the 8/6/21 bi-weekly mediation call on financial and transformation initiative updates.	Not in PR
6	Porter, Lucas	8/3/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss comments to the draft GridCo-GenCo Operating Agreement.	Not in PR
6	Gil, Gerard	8/3/21	0.5	\$ 500.00	\$ 250.00	Review and address commentary from F. Padilla (PREPA) on the draft GridCo-GenCo Operating Agreement.	PR
50	Smith, James	8/3/21	1.4	\$ 750.00	\$ 1,050.00	Prepare supporting materials and update draft notes in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	8/3/21	0.3	\$ 620.00	\$ 186.00	Review request from L. Porter (ACG) regarding fuel supply contracts for PREPA FY 2022 fiscal plan fuel procurement initiative to inform F. Padilla (PREPA).	PR
51	San Miguel, Jorge	8/3/21	0.5	\$ 620.00	\$ 310.00	Participate on the weekly conference call with G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
25	Parker, Christine	8/4/21	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 7/11/21 - 7/17/21 for inclusion in the Ankura July 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	8/4/21	0.4	\$ 500.00	\$ 200.00	Participate on call with K. Bolanos (DV) to discuss various items associated with the GridCo-GenCo Operating Agreement.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	8/4/21	1.1	\$ 875.00	\$ 962.50	Update analysis of cash flow-related items included in the FY 2018 financial statements.	Not in PR
50	Porter, Lucas	8/4/21	0.7	\$ 570.00	\$ 399.00	Review initial draft analysis of PREPA historical financial information from P. Crisalli (ACG) for the 8/6/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	8/4/21	1.4	\$ 570.00	\$ 798.00	Prepare the generation operational report for the week ended 8/1/21 based on data from G. Soto (Luma) for the FOMB as required by the PREPA FY 2022 certified fiscal plan.	Not in PR
51	San Miguel, Jorge	8/4/21	0.9	\$ 620.00	\$ 558.00	Review PREPA and FEMA documentation related to emergency reconstruction funds per request received from E. Abbott (BD).	PR
3	Keys, Jamie	8/4/21	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with P. Crisalli (ACG) to discuss emergency-related cash flows to inform analysis of FY 2018 financial statements.	Not in PR
3	San Miguel, Jorge	8/4/21	0.7	\$ 620.00	\$ 434.00	Review draft comments to the FY 2018 financial statement materials to respond to inquiries received from O'Melveny & Myers.	PR
50	Porter, Lucas	8/4/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss inputs to meeting agenda notes for the 8/6/21 bi-weekly mediation call.	Not in PR
3	Crisalli, Paul	8/4/21	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) to discuss requests for information regarding cash flow-related items included in the FY 2018 financial statements.	Not in PR
50	Keys, Jamie	8/4/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 7/30/21 for review by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	8/4/21	1.0	\$ 500.00	\$ 500.00	Participate in meeting with J. San Miguel (ACG) to discuss federal funding matters related to the generation assets to inform PREPA management on potential strategic options.	PR
50	Crisalli, Paul	8/4/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Marino, Nicholas	8/4/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss the regulatory docket updates in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	8/4/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss inputs to meeting agenda notes for the 8/6/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	8/4/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss responses to creditor questions for the 8/6/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	8/4/21	0.7	\$ 875.00	\$ 612.50	Finish updates to the revenue, accounts receivable and collection trend analysis to inform the cash flow forecast.	Not in PR
3	Gil, Gerard	8/4/21	0.8	\$ 500.00	\$ 400.00	Review and provide input for response to FOMB letter on the fuel procurement initiative as requested by F. Padilla (PREPA).	PR
50	Crisalli, Paul	8/4/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG) prior to distribution.	Not in PR
50	Porter, Lucas	8/4/21	0.4	\$ 570.00	\$ 228.00	Review draft meeting notes from J. Smith (ACG) in advance of the 8/6/21 bi-weekly mediation call.	Not in PR
25	Keys, Jamie	8/4/21	1.0	\$ 330.00	\$ 330.00	Review the latest draft of the Ankura eleventh interim fee application.	Not in PR
3	Marino, Nicholas	8/4/21	1.8	\$ 495.00	\$ 891.00	Continue revising Luma Improvement Portfolio sections in the PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
50	Porter, Lucas	8/4/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss creditor requests for information related to PREPA financials and fiscal plan model.	Not in PR
50	Keys, Jamie	8/4/21	0.2	\$ 330.00	\$ 66.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	8/4/21	0.2	\$ 875.00	\$ 175.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	Marino, Nicholas	8/4/21	0.9	\$ 495.00	\$ 445.50	Update the 8/6/21 bi-weekly mediation call draft document related to regulatory docket updates.	Not in PR
50	Smith, James	8/4/21	0.3	\$ 750.00	\$ 225.00	Review the weekly generation report and data received from L. Porter (ACG) in support of the creditor reporting workstream.	Not in PR
50	Porter, Lucas	8/4/21	0.3	\$ 570.00	\$ 171.00	Prepare RFI for N. Morales (PREPA) regarding FY 2018 historical financial information in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
6	Gil, Gerard	8/4/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding the latest draft P3 Authority generation transformation transaction O&M agreement to inform discussions with PREPA management.	PR
6	Gil, Gerard	8/4/21	0.2	\$ 500.00	\$ 100.00	Review and analyze correspondence from K. Bolanos (DV) regarding the GridCo-GenCo Operating Agreement and other operational matters between GridCo and GenCo.	PR
6	Porter, Lucas	8/4/21	0.4	\$ 570.00	\$ 228.00	Review comments received from K. Bolanos (DV) regarding the draft GridCo-GenCo Operating Agreement.	Not in PR
2	Crisalli, Paul	8/4/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 7/30/21.	Not in PR
50	Keys, Jamie	8/4/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution to creditors.	Not in PR
25	Parker, Christine	8/4/21	1.1	\$ 200.00	\$ 220.00	Review time descriptions to the Ankura July 2021 monthly fee statement for information currently assembled.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	8/4/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss the regulatory docket updates in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
50	Marino, Nicholas	8/4/21	1.3	\$ 495.00	\$ 643.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 8/6/21 bi-weekly mediation call.	Not in PR
50	Smith, James	8/4/21	1.6	\$ 750.00	\$ 1,200.00	Prepare the fleet status report for distribution to creditors for the 8/6/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	8/4/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Gil, Gerard	8/4/21	0.2	\$ 500.00	\$ 100.00	Review correspondence between PREPA and Luma regarding updates to the Integrated Resource Plan to inform FY 2022 fiscal plan implementation.	PR
50	Smith, James	8/4/21	0.7	\$ 750.00	\$ 525.00	Participate on call with L. Porter (ACG) to discuss updates to agenda items and notes for the 8/6/21 bi-weekly mediation call.	Not in PR
50	Gil, Gerard	8/4/21	0.6	\$ 500.00	\$ 300.00	Review draft agenda, materials and notes from prior meeting in preparation for the 8/6/21 bi-weekly mediation call.	PR
51	Keys, Jamie	8/4/21	0.8	\$ 330.00	\$ 264.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	San Miguel, Jorge	8/4/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding compliance steps related to the fuel procurement project and IRP generation initiatives.	PR
3	Porter, Lucas	8/4/21	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports from G. Soto (Luma) to inform development of the generation operational report for the week ended 8/1/21 as required by the FY 2022 certified fiscal plan.	Not in PR
3	Porter, Lucas	8/4/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) regarding status of review and comments to the FY 2018 financial statements.	Not in PR
50	Porter, Lucas	8/4/21	0.7	\$ 570.00	\$ 399.00	Participate on call with J. Smith (ACG) to discuss updates to agenda items and notes for the 8/6/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	8/4/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding compliance steps related to the fuel procurement project and IRP generation initiatives.	PR
50	Porter, Lucas	8/4/21	1.1	\$ 570.00	\$ 627.00	Review PREPA historical financial information to prepare responses for J. San Miguel (ACG) and stakeholder group to be discussed during the 8/6/21 bi-weekly mediation call.	Not in PR
6	San Miguel, Jorge	8/4/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding the latest draft P3 Authority generation transformation transaction O&M agreement to inform discussions with PREPA management.	PR
50	Keys, Jamie	8/4/21	0.8	\$ 330.00	\$ 264.00	Review the draft agenda for the bi-weekly mediation call circulated by J. Smith (ACG).	Not in PR
51	San Miguel, Jorge	8/4/21	1.4	\$ 620.00	\$ 868.00	Participate in meeting with former COR3 representative regarding PREPA and FEMA emergency reconstruction fund reimbursement process to inform response to inquiry received from E. Abbott (BD).	PR
6	San Miguel, Jorge	8/4/21	1.0	\$ 620.00	\$ 620.00	Participate in meeting with G. Gil (ACG) to discuss federal funding matters related to the generation assets to inform PREPA management on potential strategic options.	PR
50	Marino, Nicholas	8/4/21	1.7	\$ 495.00	\$ 841.50	Review PREB regulatory docket updates in advance of the 8/6/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	8/4/21	2.2	\$ 495.00	\$ 1,089.00	Revise Luma Improvement Portfolio sections in the PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
50	San Miguel, Jorge	8/4/21	0.3	\$ 620.00	\$ 186.00	Review inquiry and information request from creditor advisors related to fiscal plan financial model and VTP data to prepare response.	PR
50	San Miguel, Jorge	8/4/21	0.8	\$ 620.00	\$ 496.00	Revise draft responses to creditor information requests and inquiries related to fiscal plan financial model, VTP, fuel procurement processes, Luma fees and efficiencies projections.	PR
3	Crisalli, Paul	8/4/21	0.9	\$ 875.00	\$ 787.50	Participate on call with J. Keys (ACG) to discuss emergency-related cash flows to inform analysis of FY 2018 financial statements.	Not in PR
3	Porter, Lucas	8/4/21	0.8	\$ 570.00	\$ 456.00	Review memorandum provided by M. Vazquez (DV) related to status of the PREPA FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	San Miguel, Jorge	8/4/21	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss responses to creditor questions for the 8/6/21 bi-weekly mediation call.	PR
3	Porter, Lucas	8/4/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to discuss requests for information regarding cash flow-related items included in the FY 2018 financial statements.	Not in PR
50	Porter, Lucas	8/4/21	0.6	\$ 570.00	\$ 342.00	Prepare additional information requests for N. Morales (PREPA) and E. Ortiz (PREPA) regarding FY 2018 historical financial information in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	8/4/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly creditor package.	Not in PR
50	San Miguel, Jorge	8/4/21	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss creditor requests for information related to PREPA financials and fiscal plan model.	PR
50	Keys, Jamie	8/4/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution to creditors.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	8/4/21	3.6	\$ 875.00	\$ 3,150.00	Prepare analysis of cash flow-related items included in the FY 2018 financial statements per request from N. Morales (PREPA).	Not in PR
50	Smith, James	8/4/21	1.0	\$ 750.00	\$ 750.00	Watch a portion of the 7/28/21 PREPA Board of Directors meeting to collect information relevant to the creditor update workstream.	Not in PR
3	San Miguel, Jorge	8/4/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) regarding status of review and comments to the FY 2018 financial statements.	PR
25	Crisalli, Paul	8/5/21	0.4	\$ 875.00	\$ 350.00	Review current draft of the Ankura eleventh interim fee application and provide comments to J. San Miguel (ACG).	Not in PR
50	Marino, Nicholas	8/5/21	0.8	\$ 495.00	\$ 396.00	Revise the Ankura 8/6/21 bi-weekly mediation call draft document to incorporate PREPA Regulatory Docket updates.	Not in PR
50	Porter, Lucas	8/5/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system updates in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	8/5/21	2.2	\$ 875.00	\$ 1,925.00	Develop the earthquake peaking unit analysis in response to creditor due diligence questions.	Not in PR
50	Porter, Lucas	8/5/21	0.4	\$ 570.00	\$ 228.00	Review comments from J. San Miguel (ACG) and M. DiConza (OMM) regarding meeting notes for the 8/6/21 bi-weekly mediation call.	Not in PR
6	Porter, Lucas	8/5/21	0.2	\$ 570.00	\$ 114.00	Prepare comments provided by F. Padilla (PREPA) and other PREPA personnel to the GridCo-GenCo Operating Agreement for distribution to the P3 Authority working group.	Not in PR
50	Crisalli, Paul	8/5/21	0.8	\$ 875.00	\$ 700.00	Participate on calls with L. Porter (ACG) regarding the analysis of earthquake peaking units in response to creditor due diligence questions.	Not in PR
25	Parker, Christine	8/5/21	1.0	\$ 200.00	\$ 200.00	Review time descriptions to the Ankura July 2021 monthly fee statement for information currently assembled.	Not in PR
50	Porter, Lucas	8/5/21	0.8	\$ 570.00	\$ 456.00	Participate on calls with P. Crisalli (ACG) regarding the analysis of earthquake peaking units in response to creditor due diligence questions.	Not in PR
3	Marino, Nicholas	8/5/21	1.8	\$ 495.00	\$ 891.00	Revise the Projected Generation Capacity section in the PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
2	Crisalli, Paul	8/5/21	0.3	\$ 875.00	\$ 262.50	Update current draft of the cash flow reporting tracker for E. Ortiz (PREPA).	Not in PR
50	San Miguel, Jorge	8/5/21	0.3	\$ 620.00	\$ 186.00	Provide J. Smith (ACG) with comments and additional input requests for call notes in advance of the 8/6/21 bi-weekly mediation call.	PR
50	Smith, James	8/5/21	0.6	\$ 750.00	\$ 450.00	Participate on call with J. San Miguel (ACG) to review updates related to financial, operational and regulatory developments in advance of the 8/6/21 bi-weekly mediation call.	Not in PR
6	Porter, Lucas	8/5/21	0.6	\$ 570.00	\$ 342.00	Review comments received from F. Correa (PREPA), C. Negron (PREPA) and W. Rios (PREPA) to the Agreed Operating Procedures addendum to the GridCo-GenCo Operating Agreement.	Not in PR
3	Crisalli, Paul	8/5/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss comments to draft FY 2018 financial statements.	Not in PR
6	Porter, Lucas	8/5/21	0.3	\$ 570.00	\$ 171.00	Participate on calls with G. Gil (ACG) to discuss follow-up requests from meeting with P3 Authority and Luma regarding the draft GridCo-GenCo Operating Agreement.	Not in PR
50	Smith, James	8/5/21	0.5	\$ 750.00	\$ 375.00	Review the PREB regulatory docket on distributed generation in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	8/5/21	0.6	\$ 620.00	\$ 372.00	Participate on call with J. Smith (ACG) to review updates related to financial, operational and regulatory developments in advance of the 8/6/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	8/5/21	0.1	\$ 495.00	\$ 49.50	Participate on call with R. Zampierolli (PREPA) regarding PREPA FY 2022 fiscal plan initiatives for workstream collaboration discussion with FOMB.	Not in PR
50	Gil, Gerard	8/5/21	0.4	\$ 500.00	\$ 200.00	Review draft responses to creditor questions in preparation for the 8/6/21 bi-weekly mediation call.	PR
50	Smith, James	8/5/21	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system updates in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	8/5/21	0.4	\$ 620.00	\$ 248.00	Review the generation fleet status report for July 2021 to inform discussion points for the 8/6/21 bi-weekly mediation call.	PR
6	Gil, Gerard	8/5/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss comments to the draft GridCo-GenCo Operating Agreement in preparation for meeting with P3 Authority and PREPA.	PR
50	Marino, Nicholas	8/5/21	0.6	\$ 495.00	\$ 297.00	Revise the Ankura 8/6/21 bi-weekly mediation call draft document to incorporate updated fuel prices as requested by L. Porter (ACG).	Not in PR
3	Marino, Nicholas	8/5/21	0.4	\$ 495.00	\$ 198.00	Compile PREPA FY 2022 fiscal plan initiatives for workstream materials for collaboration discussion with FOMB for R. Zampierolli (PREPA).	Not in PR
50	Smith, James	8/5/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	8/5/21	1.3	\$ 570.00	\$ 741.00	Participate in working session with I. Perez (P3A), S. Torres (P3A), V. Del Rio (CGSH), E. Finkelberg (CGSH), G. Gil (ACG) and other P3 Authority and Luma representatives to discuss comments to the draft GridCo-GenCo Operating Agreement.	Not in PR
50	San Miguel, Jorge	8/5/21	0.5	\$ 620.00	\$ 310.00	Review comments to FY 2018 audited financial statement provided by L. Porter (ACG) and pending creditor requests for information to prepare response and discussion points for the 8/6/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	8/5/21	1.4	\$ 620.00	\$ 868.00	Review and edit the updated draft call notes based on input and comments received from G. Gil (ACG) in preparation for the 8/6/21 bi-weekly mediation call.	PR
6	Gil, Gerard	8/5/21	0.3	\$ 500.00	\$ 150.00	Participate on calls with L. Porter (ACG) to discuss follow-up requests from meeting with P3 Authority and Luma regarding the draft GridCo-GenCo Operating Agreement.	PR
50	San Miguel, Jorge	8/5/21	0.4	\$ 620.00	\$ 248.00	Participate on call with L. Porter (ACG) to finalize responses and comments to agenda items and notes in advance of the 8/6/21 bi-weekly mediation call.	PR
50	Porter, Lucas	8/5/21	0.7	\$ 570.00	\$ 399.00	Analyze historical pricing data for generation fuel products to inform updates to meeting notes for J. San Miguel (ACG) in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	8/5/21	0.6	\$ 570.00	\$ 342.00	Revise draft responses to creditor questions for J. San Miguel (ACG) in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	8/5/21	1.1	\$ 875.00	\$ 962.50	Develop templates for the cash for and liquidity reports for the week ended 8/6/21.	Not in PR
50	Smith, James	8/5/21	1.4	\$ 750.00	\$ 1,050.00	Update supporting materials and draft notes in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	8/5/21	1.0	\$ 570.00	\$ 570.00	Revise draft meeting notes for J. Smith (ACG) and J. San Miguel (ACG) in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
25	Parker, Christine	8/5/21	0.9	\$ 200.00	\$ 180.00	Assemble time descriptions for the period 7/18/21 - 7/24/21 for inclusion in the Ankura July 2021 monthly fee statement.	Not in PR
50	Smith, James	8/5/21	0.8	\$ 750.00	\$ 600.00	Update the creditor call information related to generation based on developments regarding the PREPA fleet received from G. Soto (Luma) in support of the 8/6/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	8/5/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss comments to draft FY 2018 financial statements.	PR
6	San Miguel, Jorge	8/5/21	0.6	\$ 620.00	\$ 372.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss comments to the draft GridCo-GenCo Operating Agreement in preparation for meeting with P3 Authority and PREPA.	PR
50	Porter, Lucas	8/5/21	1.4	\$ 570.00	\$ 798.00	Analyze PREPA regulatory filings provided by L. Guzman (PREPA) related to FEMA reimbursements in preparation for the 8/6/21 bi-weekly mediation call.	Not in PR
50	Gil, Gerard	8/5/21	1.0	\$ 500.00	\$ 500.00	Review materials for the 8/6/21 bi-weekly mediation call to provide input to J. San Miguel (ACG).	PR
50	Crisalli, Paul	8/5/21	0.5	\$ 875.00	\$ 437.50	Review draft materials for the upcoming mediation call and provide comments related to the cash flow and liquidity-related items.	Not in PR
6	Gil, Gerard	8/5/21	1.2	\$ 500.00	\$ 600.00	Prepare for upcoming meeting with P3 Authority and Luma to discuss and review open items related to the GridCo-GenCo Operating Agreement.	PR
6	Gil, Gerard	8/5/21	0.8	\$ 500.00	\$ 400.00	Review commentary from PREPA generation directorate on the appendices to the GridCo-GenCo Operating Agreement.	PR
3	Crisalli, Paul	8/5/21	0.6	\$ 875.00	\$ 525.00	Prepare the post-certification fiscal plan reports for week ended 7/30/21.	Not in PR
50	Marino, Nicholas	8/5/21	1.4	\$ 495.00	\$ 693.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 8/6/21 bi-weekly mediation call.	Not in PR
6	Porter, Lucas	8/5/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss comments to the draft GridCo-GenCo Operating Agreement in preparation for meeting with P3 Authority and PREPA.	Not in PR
50	San Miguel, Jorge	8/5/21	0.8	\$ 620.00	\$ 496.00	Review and edit the updated draft agenda for the 8/6/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	8/5/21	0.7	\$ 620.00	\$ 434.00	Review legal and regulatory developments related to PREPA, Luma and PREB in preparation for the 8/6/21 bi-weekly mediation call.	PR
50	Porter, Lucas	8/5/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) to finalize responses and comments to agenda items and notes in advance of the 8/6/21 bi-weekly mediation call.	Not in PR
6	Gil, Gerard	8/5/21	1.3	\$ 500.00	\$ 650.00	Participate in working session with I. Perez (P3A), S. Torres (P3A), V. Del Rio (CGSH), E. Finkelberg (CGSH), L. Porter (ACG) and other P3 Authority and Luma representatives to discuss comments to the draft GridCo-GenCo Operating Agreement.	PR
50	Marino, Nicholas	8/6/21	0.7	\$ 495.00	\$ 346.50	Participate on the bi-weekly mediation call.	Not in PR
25	Keys, Jamie	8/6/21	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) to discuss the current draft of Ankura's eleventh interim fee application.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Gil, Gerard	8/6/21	0.7	\$ 500.00	\$ 350.00	Participate on the bi-weekly mediation call.	PR
3	Porter, Lucas	8/6/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Marino (ACG) to discuss next steps for FY 2022 fiscal plan reporting.	Not in PR
25	Keys, Jamie	8/6/21	0.9	\$ 330.00	\$ 297.00	Update the summary tables for the Ankura eleventh interim fee application.	Not in PR
25	Parker, Christine	8/6/21	1.2	\$ 200.00	\$ 240.00	Assemble time descriptions for the period 7/25/21 - 7/31/21 for inclusion in the Ankura July 2021 monthly fee statement.	Not in PR
50	Porter, Lucas	8/6/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to finalize discussion points for the bi-weekly mediation call.	Not in PR
25	Crisalli, Paul	8/6/21	1.0	\$ 875.00	\$ 875.00	Participate on follow-up call with J. Keys (ACG) to discuss the current draft of Ankura's eleventh interim fee application.	Not in PR
50	Smith, James	8/6/21	0.6	\$ 750.00	\$ 450.00	Review open items to provide update to J. San Miguel (ACG) prior to the 8/6/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	8/6/21	0.7	\$ 570.00	\$ 399.00	Participate on the bi-weekly mediation call.	Not in PR
51	Keys, Jamie	8/6/21	0.5	\$ 330.00	\$ 165.00	Review project worksheet funding notifications provided by COR3 for reconciliation to the weekly project worksheet status report.	Not in PR
25	Keys, Jamie	8/6/21	0.7	\$ 330.00	\$ 231.00	Prepare the Ankura eleventh interim fee application package for review by J. San Miguel (ACG) and P. Crisalli (ACG).	Not in PR
25	Keys, Jamie	8/6/21	0.5	\$ 330.00	\$ 165.00	Update Exhibit A of the Ankura eleventh interim fee application.	Not in PR
50	San Miguel, Jorge	8/6/21	1.4	\$ 620.00	\$ 868.00	Review financial, regulatory and executive order documentation to support the 8/6/21 bi-weekly mediation call.	PR
25	Parker, Christine	8/6/21	1.6	\$ 200.00	\$ 320.00	Review time descriptions to the Ankura July 2021 monthly fee statement for information currently assembled.	Not in PR
50	Crisalli, Paul	8/6/21	0.7	\$ 875.00	\$ 612.50	Participate on the bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	8/6/21	1.0	\$ 875.00	\$ 875.00	Participate on call with E. Ortiz (PREPA), J. Keys (ACG) and J. San Miguel (ACG) regarding the work plan for weekly cash flow budget versus actual reporting.	Not in PR
50	Gil, Gerard	8/6/21	0.2	\$ 500.00	\$ 100.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to finalize discussion points for the bi-weekly mediation call.	PR
50	San Miguel, Jorge	8/6/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss financial update in advance of the 8/6/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	8/6/21	3.3	\$ 495.00	\$ 1,633.50	Revise the Generation System Transformation sections in the PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
2	Crisalli, Paul	8/6/21	0.2	\$ 875.00	\$ 175.00	Prepare for call with E. Ortiz (PREPA) regarding the work plan for weekly cash flow budget versus actual reporting.	Not in PR
50	Crisalli, Paul	8/6/21	0.6	\$ 875.00	\$ 525.00	Review final materials in preparation for the 8/6/21 bi-weekly mediation call and provide comments to Ankura team.	Not in PR
2	Crisalli, Paul	8/6/21	2.1	\$ 875.00	\$ 1,837.50	Update the Government accounts receivable trend analysis and summary analytics for monthly information through June 2021 to inform cash flow forecast and related reporting.	Not in PR
50	San Miguel, Jorge	8/6/21	0.2	\$ 620.00	\$ 124.00	Participate on call with M. DiConza (OMM) regarding update on audited financials for PREPA to inform the 8/6/21 bi-weekly mediation call.	PR
50	Gil, Gerard	8/6/21	1.1	\$ 500.00	\$ 550.00	Review and provide comments to updated materials for the 8/6/21 bi-weekly mediation call.	PR
50	Smith, James	8/6/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss follow-up matters from the bi-weekly mediation call related to regulatory and operational reporting.	Not in PR
25	Keys, Jamie	8/6/21	2.5	\$ 330.00	\$ 825.00	Review and revise the cash and liquidity section of the Ankura eleventh interim fee application per time detail for the period.	Not in PR
3	Marino, Nicholas	8/6/21	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Porter (ACG) to discuss next steps for FY 2022 fiscal plan reporting.	Not in PR
25	Keys, Jamie	8/6/21	1.0	\$ 330.00	\$ 330.00	Participate on follow-up call with P. Crisalli (ACG) to discuss the current draft of Ankura's eleventh interim fee application.	Not in PR
25	Crisalli, Paul	8/6/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) to discuss the current draft of Ankura's eleventh interim fee application.	Not in PR
2	Keys, Jamie	8/6/21	1.0	\$ 330.00	\$ 330.00	Participate on call with E. Ortiz (PREPA), P. Crisalli (ACG) and J. San Miguel (ACG) regarding the work plan for weekly cash flow budget versus actual reporting.	Not in PR
50	San Miguel, Jorge	8/6/21	0.4	\$ 620.00	\$ 248.00	Participate on call with R. Zampierollo (PREPA) to discuss follow-ups after the 8/6/21 bi-weekly mediation call.	PR
3	Porter, Lucas	8/6/21	0.5	\$ 570.00	\$ 285.00	Review the budget-to-actual variance analysis prepared by P. Clemente (PREPA) to inform updates to FY 2022 fiscal plan reporting.	Not in PR
50	Marino, Nicholas	8/6/21	0.3	\$ 495.00	\$ 148.50	Aggregate and review creditor representative questions and responses during the 8/6/21 bi-weekly mediation call prior to distribution to Ankura team.	Not in PR
2	Porter, Lucas	8/6/21	0.6	\$ 570.00	\$ 342.00	Review analysis prepared by P. Crisalli (ACG) related to the PREPA cash flow to inform responses to AAFAF and O'Melveny & Myers requests regarding audited financial statements.	Not in PR
25	Crisalli, Paul	8/6/21	1.2	\$ 875.00	\$ 1,050.00	Review current draft of the Ankura eleventh interim fee application.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	8/6/21	0.7	\$ 620.00	\$ 434.00	Participate on the bi-weekly mediation call.	PR
2	San Miguel, Jorge	8/6/21	1.0	\$ 620.00	\$ 620.00	Participate on call with E. Ortiz (PREPA), J. Keys (ACG) and P. Crisalli (ACG) regarding the work plan for weekly cash flow budget versus actual reporting.	PR
50	Keys, Jamie	8/6/21	0.7	\$ 330.00	\$ 231.00	Participate on the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	8/6/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) to discuss follow-up matters from the bi-weekly mediation call related to regulatory and operational reporting.	PR
50	San Miguel, Jorge	8/6/21	0.8	\$ 620.00	\$ 496.00	Review and finalize agenda for the 8/6/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	8/6/21	0.2	\$ 620.00	\$ 124.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to finalize discussion points for the bi-weekly mediation call.	PR
50	Porter, Lucas	8/6/21	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG) regarding the analysis of earthquake peaking units in response to creditor due diligence questions.	Not in PR
50	Smith, James	8/6/21	0.7	\$ 750.00	\$ 525.00	Participate on the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	8/6/21	0.3	\$ 620.00	\$ 186.00	Confirm PREPA transition committee structure and leadership with N. Morales (PREPA) to inform creditors.	PR
50	Marino, Nicholas	8/6/21	0.6	\$ 495.00	\$ 297.00	Review the PREPA Regulatory Docket NEPR-MI-2021-0008 for use in responding to creditor questions related to Low Income Housing Energy Assistance Program (LIHEAP).	Not in PR
50	Crisalli, Paul	8/6/21	0.8	\$ 875.00	\$ 700.00	Participate on call with L. Porter (ACG) regarding the analysis of earthquake peaking units in response to creditor due diligence questions.	Not in PR
50	Crisalli, Paul	8/6/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss financial update in advance of the 8/6/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	8/7/21	0.3	\$ 620.00	\$ 186.00	Follow-up with N. Marino (ACG) and working group on responses for creditor stakeholder inquiries from the 8/6/21 bi-weekly mediation call.	PR
3	Gil, Gerard	8/7/21	0.5	\$ 500.00	\$ 250.00	Participate on call with F. Padilla (PREPA) to discuss generation and IRP strategic considerations in relation to FY 2022 fiscal plan implementation.	PR
2	San Miguel, Jorge	8/7/21	0.3	\$ 620.00	\$ 186.00	Review the cash flow collections report received from R. Zampierollo (PREPA) to discuss follow-up inquiry from F. Hernandez (FOMB) regarding updated report data.	PR
6	Crisalli, Paul	8/9/21	0.4	\$ 875.00	\$ 350.00	Review GridCo-GenCo Operating Agreement related materials \in preparation for call with L. Porter (ACG) and G. Gil (ACG).	Not in PR
3	Porter, Lucas	8/9/21	0.4	\$ 570.00	\$ 228.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to discuss FY 2022 certified fiscal plan reporting requirements in preparation for call with the FOMB.	Not in PR
3	San Miguel, Jorge	8/9/21	0.5	\$ 620.00	\$ 310.00	Research various federal funding and other DFMO matters for Generation directorate related to reporting to FOMB and other stakeholders.	PR
3	Porter, Lucas	8/9/21	0.3	\$ 570.00	\$ 171.00	Prepare follow-up requests for R. Zampierollo (PREPA) related to FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	8/9/21	0.8	\$ 500.00	\$ 400.00	Prepare findings for E. Paredes (PREPA) regarding FY 2022 budget line items for labor expenses.	PR
3	Gil, Gerard	8/9/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss FY 2022 budget information requested by E. Paredes (PREPA).	PR
3	Marino, Nicholas	8/9/21	0.4	\$ 495.00	\$ 198.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2022 certified fiscal plan reporting requirements in preparation for call with the FOMB.	Not in PR
2	Keys, Jamie	8/9/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly cash flow outputs for the week ended 8/6/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	8/9/21	0.2	\$ 570.00	\$ 114.00	Review responding PREPA financial information from A. Cabrera (FW) related to FY 2022 fiscal plan implementation reporting.	Not in PR
2	Crisalli, Paul	8/9/21	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) regarding the disbursement classifications included in the daily cash flow file.	Not in PR
60	San Miguel, Jorge	8/9/21	0.3	\$ 620.00	\$ 186.00	Prepare responses to requests received from J. Roque (Luma) related to the SWAP analysis based on prior discussions with J. Ciancanelli (ACG) in support of the financial statement audit process for FY 2019 and FY 2020.	PR
3	Porter, Lucas	8/9/21	1.3	\$ 570.00	\$ 741.00	Prepare analysis of historical financial and FY 2022 budget information as requested by E. Paredes (PREPA).	Not in PR
6	San Miguel, Jorge	8/9/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) to discuss preparation for upcoming PREPA participation in Senate Hearing regarding PREPA's transformation.	PR
3	San Miguel, Jorge	8/9/21	1.1	\$ 620.00	\$ 682.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Gil, Gerard	8/9/21	0.2	\$ 500.00	\$ 100.00	Review employer pension contribution cost projections in FY 2022 fiscal plan model prepared by L. Porter (ACG) for response to E. Paredes (PREPA).	PR
6	Porter, Lucas	8/9/21	0.4	\$ 570.00	\$ 228.00	Review information related to the P3 Authority generation transformation transaction RFP procurement web portal to obtain responding information for G. Gil (ACG) regarding procurement status.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	8/9/21	0.9	\$ 570.00	\$ 513.00	Review markup of the GridCo-GenCo Operating Agreement provided by V. Del Rio (CGSH) to inform discussions with P3 Authority and Luma.	Not in PR
3	Marino, Nicholas	8/9/21	1.1	\$ 495.00	\$ 544.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	8/9/21	3.1	\$ 875.00	\$ 2,712.50	Develop the detailed GridCo, GenCo and HoldCo-related weekly cash flow budget versus actual support schedules to inform cash flow reporting.	Not in PR
3	Marino, Nicholas	8/9/21	1.8	\$ 495.00	\$ 891.00	Continue revising Generation System Transformation sections in the PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors as requested by L. Porter (ACG).	Not in PR
25	Keys, Jamie	8/9/21	0.6	\$ 330.00	\$ 198.00	Review footnotes included in the Ankura eleventh interim fee application.	Not in PR
3	Porter, Lucas	8/9/21	1.1	\$ 570.00	\$ 627.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	8/9/21	0.7	\$ 570.00	\$ 399.00	Participate on call with F. Hernandez (FOMB), F. Ramirez (FOMB), R. Zampierollo (PREPA), N. Marino (ACG) and G. Gil (ACG) to discuss FOMB directives on FY 2022 fiscal plan reporting and implementation.	Not in PR
2	Crisalli, Paul	8/9/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	8/9/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to review pension system reform initiatives and reporting deliverables to FOMB.	PR
3	Marino, Nicholas	8/9/21	0.7	\$ 495.00	\$ 346.50	Participate on call with F. Hernandez (FOMB), F. Ramirez (FOMB), R. Zampierollo (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss FOMB directives on FY 2022 fiscal plan reporting and implementation.	Not in PR
25	Crisalli, Paul	8/9/21	0.3	\$ 875.00	\$ 262.50	Correspond with J. Keys (ACG) and J. San Miguel (ACG) regarding comments to the current draft of the Ankura eleventh interim fee application.	Not in PR
60	Ciancanelli, John	8/9/21	0.5	\$ 665.00	\$ 332.50	Participate on call with L. Costa (ACG) to discuss SWAP valuation.	Not in PR
3	Porter, Lucas	8/9/21	0.9	\$ 570.00	\$ 513.00	Review employer pension contribution cost projections in FY 2022 fiscal plan model for response to E. Paredes (PREPA).	Not in PR
3	Gil, Gerard	8/9/21	0.2	\$ 500.00	\$ 100.00	Review correspondence for R. Zampierollo (PREPA) regarding FY 2022 fiscal plan implementation.	PR
60	Ciancanelli, John	8/9/21	0.4	\$ 665.00	\$ 266.00	Review the prior SWAP valuation model and report prepared for financial reporting purposes to assess scope considerations.	Not in PR
3	Gil, Gerard	8/9/21	1.1	\$ 500.00	\$ 550.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
6	Gil, Gerard	8/9/21	1.2	\$ 500.00	\$ 600.00	Participate on call with L. Porter (ACG) and P. Crisalli (ACG) regarding the draft GridCo-GenCo Operating Agreement and related potential account funding.	PR
6	Gil, Gerard	8/9/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss preparation for upcoming PREPA participation in Senate Hearing regarding PREPA's transformation.	PR
3	Porter, Lucas	8/9/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss FY 2022 budget information requested by E. Paredes (PREPA).	Not in PR
3	Porter, Lucas	8/9/21	0.6	\$ 570.00	\$ 342.00	Review FY 2022 fiscal plan reporting requirements to prepare follow-up requests for information for R. Zampierollo (PREPA).	Not in PR
6	Porter, Lucas	8/9/21	1.2	\$ 570.00	\$ 684.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) regarding the draft GridCo-GenCo Operating Agreement and related potential account funding.	Not in PR
3	Gil, Gerard	8/9/21	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to discuss FY 2022 certified fiscal plan reporting requirements in preparation for call with the FOMB.	PR
6	Crisalli, Paul	8/9/21	1.2	\$ 875.00	\$ 1,050.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) regarding the draft GridCo-GenCo Operating Agreement and related potential account funding.	Not in PR
60	Costa, Lindsey	8/9/21	0.5	\$ 460.00	\$ 230.00	Participate on call with J. Ciancanelli (ACG) to discuss SWAP valuation.	Not in PR
3	Gil, Gerard	8/9/21	0.4	\$ 500.00	\$ 200.00	Prepare for upcoming conference call with F. Padilla (PREPA) regarding FY 2022 fiscal plan implementation.	PR
3	Crisalli, Paul	8/9/21	1.1	\$ 875.00	\$ 962.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	8/9/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to review pension system reform initiatives and reporting deliverables to FOMB.	PR
50	Keys, Jamie	8/9/21	1.2	\$ 330.00	\$ 396.00	Participate on telephone call with N. Ortiz (I&I) regarding updated emergency vendor invoices for use in creditor discussions.	Not in PR
25	Parker, Christine	8/9/21	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the Ankura July 2021 monthly fee statement for information currently available.	Not in PR
3	Gil, Gerard	8/9/21	0.7	\$ 500.00	\$ 350.00	Participate on call with F. Hernandez (FOMB), F. Ramirez (FOMB), R. Zampierollo (PREPA), N. Marino (ACG) and L. Porter (ACG) to discuss FOMB directives on FY 2022 fiscal plan reporting and implementation.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	8/9/21	0.2	\$ 500.00	\$ 100.00	Participate on call with E. Paredes (PREPA) regarding FY 2022 budget line items for labor expenses.	PR
2	Keys, Jamie	8/9/21	0.7	\$ 330.00	\$ 231.00	Revise the weekly cash flow outputs for the week ended 8/6/21 per comments provided by P. Crisalli (ACG).	Not in PR
25	Keys, Jamie	8/9/21	0.9	\$ 330.00	\$ 297.00	Update the summary table for inclusion in the Ankura eleventh interim fee application.	Not in PR
50	Smith, James	8/9/21	0.4	\$ 750.00	\$ 300.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	8/9/21	0.6	\$ 500.00	\$ 300.00	Review materials for upcoming call with FOMB regarding FY 2022 fiscal plan implementation reporting.	PR
25	Keys, Jamie	8/9/21	1.8	\$ 330.00	\$ 594.00	Review the latest draft of the Ankura eleventh interim fee application provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	8/9/21	0.4	\$ 570.00	\$ 228.00	Revise analysis of historical financial and FY 2022 budget information as requested by E. Paredes (PREPA).	Not in PR
3	Marino, Nicholas	8/9/21	2.3	\$ 495.00	\$ 1,138.50	Finalize Luma Improvement Portfolio sections in the PREPA FY 2021 fiscal plan projections overview presentation for the PREPA Board of Directors.	Not in PR
50	Smith, James	8/9/21	0.8	\$ 750.00	\$ 600.00	Prepare notes and follow-up on questions from the 8/6/21 bi-weekly mediation call.	Not in PR
3	Keys, Jamie	8/9/21	1.1	\$ 330.00	\$ 363.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
50	Marino, Nicholas	8/9/21	1.0	\$ 495.00	\$ 495.00	Review and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 8/20/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	8/9/21	0.4	\$ 570.00	\$ 228.00	Prepare and send responding information to G. Gil (ACG) related to E. Paredes (PREPA) request related to FY 2022 budget employer contribution amounts.	Not in PR
2	Crisalli, Paul	8/9/21	0.5	\$ 875.00	\$ 437.50	Communicate with representatives of Luma and PREPA regarding the weekly summary cash flow reports and related variances.	Not in PR
3	San Miguel, Jorge	8/9/21	0.5	\$ 620.00	\$ 310.00	Review scope of work for federal funding and related reporting requirements to support reporting and project management work under the FY 2022 fiscal plan with FOMB and related stakeholders.	PR
2	Crisalli, Paul	8/9/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
25	Parker, Christine	8/10/21	1.2	\$ 200.00	\$ 240.00	Review Exhibits A, B and C of the Ankura July 2021 monthly fee statement.	Not in PR
6	Porter, Lucas	8/10/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss follow-up questions related to the GridCo-GenCo Operating Agreement.	Not in PR
60	San Miguel, Jorge	8/10/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Ciancanelli (ACG) regarding scope of the SWAP valuation for financial reporting purposes.	PR
3	Crisalli, Paul	8/10/21	1.6	\$ 875.00	\$ 1,400.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) regarding the PREPA fuel RFI and RFP supporting materials and analyses in furtherance of the fuel procurement initiative outlined in the FY 2022 fiscal plan.	Not in PR
25	Parker, Christine	8/10/21	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the Ankura August 2021 monthly fee statement for information currently available.	Not in PR
3	Gil, Gerard	8/10/21	0.1	\$ 500.00	\$ 50.00	Correspond with L. Porter (ACG) regarding draft FY 2022 fiscal plan initiatives informational memorandum.	PR
2	Keys, Jamie	8/10/21	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG) regarding restoration, reconstruction and insurance-related items supporting the cash flow forecast and FEMA flash report.	Not in PR
25	Keys, Jamie	8/10/21	0.4	\$ 330.00	\$ 132.00	Review J. San Miguel (ACG) comments to the eleventh interim fee application.	Not in PR
50	Smith, James	8/10/21	0.5	\$ 750.00	\$ 375.00	Review the regulatory docket summary schedule received from K. Bolanos (DV) to inform the creditor reporting workstream.	Not in PR
50	Smith, James	8/10/21	1.3	\$ 750.00	\$ 975.00	Review the PREB regulatory dockets related to the Luma and PREPA 10-year infrastructure plan and performance metrics to inform creditor reporting workstream.	Not in PR
3	Crisalli, Paul	8/10/21	0.5	\$ 875.00	\$ 437.50	Participate on follow-up call with J. San Miguel (ACG) regarding the PREPA fuel RFI and RFP supporting materials and analyses in furtherance of the fuel procurement initiative outlined in the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	8/10/21	0.5	\$ 620.00	\$ 310.00	Participate on follow-up call with P. Crisalli (ACG) regarding the PREPA fuel RFI and RFP supporting materials and analyses in furtherance of the fuel procurement initiative outlined in the FY 2022 fiscal plan.	PR
3	Porter, Lucas	8/10/21	1.9	\$ 570.00	\$ 1,083.00	Revise draft informational memorandum from F. Padilla (PREPA) regarding FY 2022 fiscal plan initiatives, incorporating comments from J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	8/10/21	1.1	\$ 620.00	\$ 682.00	Review and revise update to F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	8/10/21	0.9	\$ 330.00	\$ 297.00	Review the updated force account summary information provided by N. Ortiz (I&I) for use in the FEMA flash report.	Not in PR
3	Porter, Lucas	8/10/21	0.2	\$ 570.00	\$ 114.00	Correspond with J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) regarding draft FY 2022 fiscal plan initiatives informational memorandum.	Not in PR
3	Gil, Gerard	8/10/21	0.2	\$ 500.00	\$ 100.00	Review FOMB materials regarding FY 2022 fiscal plan implementation reporting.	PR
3	Porter, Lucas	8/10/21	0.3	\$ 570.00	\$ 171.00	Review analysis from P. Crisalli (ACG) related to working capital to inform updates to F. Padilla (PREPA) on FY 2022 fiscal plan initiatives.	Not in PR
3	San Miguel, Jorge	8/10/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding pending deliverables following meeting with FOMB and PREPA representatives related to FY 2022 fiscal plan reporting.	PR
3	San Miguel, Jorge	8/10/21	0.4	\$ 620.00	\$ 248.00	Provide comments to L. Porter (ACG) regarding the FY 2022 fiscal plan fuel procurement initiative update requested by F. Padilla (PREPA).	PR
3	Porter, Lucas	8/10/21	0.9	\$ 570.00	\$ 513.00	Review PREPA supply contracts to inform revisions to draft informational memorandum from F. Padilla (PREPA) regarding FY 2022 fiscal plan initiatives.	Not in PR
6	Gil, Gerard	8/10/21	0.2	\$ 500.00	\$ 100.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss follow-up questions related to the GridCo-GenCo Operating Agreement.	PR
51	Keys, Jamie	8/10/21	0.7	\$ 330.00	\$ 231.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for the week ended 8/6/21.	Not in PR
2	Crisalli, Paul	8/10/21	0.2	\$ 875.00	\$ 175.00	Follow-up correspondence with Luma and PREPA teams regarding open items related the weekly cash flow and liquidity reports and monthly accounts receivable reports.	Not in PR
6	Crisalli, Paul	8/10/21	0.2	\$ 875.00	\$ 175.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss follow-up questions related to the GridCo-GenCo Operating Agreement.	Not in PR
2	Keys, Jamie	8/10/21	0.6	\$ 330.00	\$ 198.00	Review the weekly cash flow forecast circulated by P. Crisalli (ACG) for the week ended 8/6/21.	Not in PR
60	Ciancanelli, John	8/10/21	0.2	\$ 665.00	\$ 133.00	Participate on call with J. San Miguel (ACG) regarding scope of the SWAP valuation for financial reporting purposes.	Not in PR
60	Ciancanelli, John	8/10/21	0.8	\$ 665.00	\$ 532.00	Review the FY 2019 SWAP report prepared for financial reporting purposes to assess necessary changes to the model.	Not in PR
3	Gil, Gerard	8/10/21	1.6	\$ 500.00	\$ 800.00	Participate in working session with J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) regarding the PREPA fuel RFI and RFP supporting materials and analyses in furtherance of the fuel procurement initiative outlined in the FY 2022 fiscal plan.	PR
3	Crisalli, Paul	8/10/21	1.2	\$ 875.00	\$ 1,050.00	Review the PREPA Fuel RFI and RFP supporting materials and analyses in furtherance of the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
6	Porter, Lucas	8/10/21	1.0	\$ 570.00	\$ 570.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and V. DelRio (CGSH) regarding the draft GridCo-GenCo Operating Agreement and related potential account funding.	Not in PR
25	Keys, Jamie	8/10/21	2.2	\$ 330.00	\$ 726.00	Review the current draft of the Ankura July 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	Porter, Lucas	8/10/21	0.8	\$ 570.00	\$ 456.00	Review comments to draft informational memorandum from F. Padilla (PREPA) regarding FY 2022 fiscal plan initiatives.	Not in PR
50	Keys, Jamie	8/10/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with N. Ortiz (I&I) regarding the updated force account summary for use in the FEMA flash report.	Not in PR
3	Crisalli, Paul	8/10/21	0.4	\$ 875.00	\$ 350.00	Review revised materials related to the PREPA Fuel RFI and RFP in furtherance of the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Gil, Gerard	8/10/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding pending deliverables following meeting with FOMB and PREPA representatives related to FY 2022 fiscal plan reporting.	PR
50	Marino, Nicholas	8/10/21	1.4	\$ 495.00	\$ 693.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 8/20/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	8/10/21	0.8	\$ 500.00	\$ 400.00	Participate on weekly conference call led by F. Padilla (PREPA), with other members of the PREPA advisory team, regarding FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	8/10/21	1.6	\$ 570.00	\$ 912.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding the PREPA fuel RFI and RFP supporting materials and analyses in furtherance of the fuel procurement initiative outlined in the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	8/10/21	0.7	\$ 500.00	\$ 350.00	Review and analyze the FOMB's RFI related to the FY 2022 fiscal plan fuel procurement initiative.	PR
6	Crisalli, Paul	8/10/21	1.0	\$ 875.00	\$ 875.00	Participate on call with L. Porter (ACG), G. Gil (ACG) and V. DelRio (CGSH) regarding the draft GridCo-GenCo Operating Agreement and related potential account funding.	Not in PR
2	Crisalli, Paul	8/10/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG) regarding restoration, reconstruction and insurance-related items supporting the cash flow forecast and FEMA flash report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	8/10/21	0.8	\$ 875.00	\$ 700.00	Update the general client and Government accounts receivable analyses through June 2021 and expand templates through FY 2022 to inform cash flow forecast and related reporting.	Not in PR
3	Crisalli, Paul	8/10/21	1.5	\$ 875.00	\$ 1,312.50	Review source documents and develop historic diesel credit cap analysis and payment history to PUMA to inform the fuel working capital analysis related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Marino, Nicholas	8/10/21	0.3	\$ 495.00	\$ 148.50	Review FOMB's FY 2022 PREPA budget-to-actuals and implementation measures presentation regarding PREPA FY 2022 fiscal plan initiatives reporting.	Not in PR
3	Porter, Lucas	8/10/21	0.8	\$ 570.00	\$ 456.00	Review the regulatory docket summary schedule received from K. Bolanos (DV) to inform FY 2022 fiscal plan implementation reporting.	Not in PR
3	Gil, Gerard	8/10/21	0.8	\$ 500.00	\$ 400.00	Review PREPA's fuel supply agreements to inform development of materials on the FY 2022 fiscal plan initiative for fuel procurement.	PR
3	Gil, Gerard	8/10/21	0.5	\$ 500.00	\$ 250.00	Review and analyze FY 2022 fiscal plan requirements related to the renewables procurement initiative as requested by F. Padilla (PREPA).	PR
6	Gil, Gerard	8/10/21	0.2	\$ 500.00	\$ 100.00	Review and provide input to L. Porter (ACG) on draft response to V. Del Rio (CGSH) regarding the GridCo-GenCo Operating Agreement.	PR
6	Porter, Lucas	8/10/21	0.5	\$ 570.00	\$ 285.00	Review PREPA budget materials to inform responses to V. Del Rio (CGSH) regarding the GridCo-GenCo Operating Agreement.	Not in PR
3	Gil, Gerard	8/10/21	1.0	\$ 500.00	\$ 500.00	Review and prepare comments to initial draft materials related to the fuel procurement FY 2022 fiscal plan initiative as requested by F. Padilla (PREPA).	PR
6	Gil, Gerard	8/10/21	1.0	\$ 500.00	\$ 500.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and V. DelRio (CGSH) regarding the draft GridCo-GenCo Operating Agreement and related potential account funding.	PR
3	Porter, Lucas	8/10/21	0.3	\$ 570.00	\$ 171.00	Review draft materials from F. Hernandez (FOMB) regarding FY 2022 fiscal plan implementation reporting.	Not in PR
6	Gil, Gerard	8/10/21	0.4	\$ 500.00	\$ 200.00	Review and analyze bidder correspondence related to the P3 Authority generation transformation transaction.	PR
2	Crisalli, Paul	8/10/21	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding the cash flow, liquidity and working capital reporting and related analyses.	Not in PR
3	San Miguel, Jorge	8/10/21	1.6	\$ 620.00	\$ 992.00	Participate in working session with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) regarding the PREPA fuel RFI and RFP supporting materials and analyses in furtherance of the fuel procurement initiative outlined in the FY 2022 fiscal plan.	PR
60	Ciancanelli, John	8/10/21	0.2	\$ 665.00	\$ 133.00	Correspond with J. Roque (Luma) regarding the scope and timing of the SWAP valuation model for use in financial reporting purposes.	Not in PR
51	Keys, Jamie	8/10/21	1.2	\$ 330.00	\$ 396.00	Participate on telephone call with J. Rosado (ARI) regarding supporting information for the RFR related to the management cost project worksheet.	Not in PR
3	Porter, Lucas	8/11/21	1.5	\$ 570.00	\$ 855.00	Prepare generation operational report for the week ending 8/8/21 based on data from G. Soto (Luma) for FOMB as required by FOMB for FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	8/11/21	0.4	\$ 500.00	\$ 200.00	Review summary table on FY 2022 fiscal plan fuel and purchased power cost forecast for F. Santos (PREPA).	PR
50	Crisalli, Paul	8/11/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG) prior to distribution.	Not in PR
25	Keys, Jamie	8/11/21	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) to review the current draft of the Ankura eleventh interim fee application.	Not in PR
3	Porter, Lucas	8/11/21	0.5	\$ 570.00	\$ 285.00	Develop a status summary exhibit on FY 2022 fiscal plan initiatives for the informational memorandum requested by F. Padilla (PREPA).	Not in PR
3	San Miguel, Jorge	8/11/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss proposed changes and structure of the PREPA response letter to FOMB related to the FY 2022 fiscal plan fuel procurement initiative.	PR
3	San Miguel, Jorge	8/11/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss revisions to the draft informational memorandum received from F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	PR
3	Gil, Gerard	8/11/21	0.2	\$ 500.00	\$ 100.00	Participate on call with R. Zampierollo (PREPA) regarding the FY 2022 fiscal plan initiative on pension system.	PR
3	Gil, Gerard	8/11/21	0.2	\$ 500.00	\$ 100.00	Correspond with AAFAF regarding CBA work rules and related FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	8/11/21	0.4	\$ 570.00	\$ 228.00	Review updated daily generation reports from G. Soto (Luma) for development of the generation operational report for the seven day period ending 8/8/21 as required by FOMB under FY 2022 fiscal plan reporting.	Not in PR
50	Smith, James	8/11/21	1.8	\$ 750.00	\$ 1,350.00	Review news and regulatory filings related to Luma performance metrics in support of the creditor reporting workstream.	Not in PR
50	Marino, Nicholas	8/11/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 8/20/21 bi-weekly mediation call.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	8/11/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) to discuss revisions to the draft informational memorandum received from F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Gil, Gerard	8/11/21	0.5	\$ 500.00	\$ 250.00	Review materials on CBA work rules to inform discussion with AAFAF regarding FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	8/11/21	0.3	\$ 875.00	\$ 262.50	Participate on call with E. Ortiz (PREPA) and J. Adrover (PREPA) regarding employee disbursement related weekly budget-to-actual cash flow reporting.	Not in PR
3	Gil, Gerard	8/11/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) related to the FY 2022 fuel procurement fiscal plan initiative memorandum requested by F. Padilla (PREPA).	PR
25	Parker, Christine	8/11/21	1.3	\$ 200.00	\$ 260.00	Review time descriptions to the Ankura July 2021 monthly fee statement for information currently assembled.	Not in PR
3	Gil, Gerard	8/11/21	0.1	\$ 500.00	\$ 50.00	Correspond with T. Gonzalez (SM) regarding monthly reporting of FY 2022 fiscal plan initiatives for July 2021.	PR
50	Keys, Jamie	8/11/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding changes to the FEMA flash report for the week ended 8/6/21.	Not in PR
3	Marino, Nicholas	8/11/21	0.9	\$ 495.00	\$ 445.50	Develop tracker for PREPA FY 2021 fiscal plan information request items received from representatives of Alvarez & Marsal.	Not in PR
3	Gil, Gerard	8/11/21	1.3	\$ 500.00	\$ 650.00	Review and draft changes to supporting materials and analyses in furtherance of the PREPA FY 2022 fiscal plan fuel procurement initiative.	PR
3	San Miguel, Jorge	8/11/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) related to the FY 2022 fuel procurement fiscal plan initiative memorandum requested by F. Padilla (PREPA).	PR
50	Porter, Lucas	8/11/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) regarding the requests for information received from creditors related to FY 2022 fiscal plan model inquiries.	Not in PR
50	Smith, James	8/11/21	0.7	\$ 750.00	\$ 525.00	Participate on call with K. Bolanos (DV), Z. Marrero (DV) and G. Gil (ACG) to discuss PREPA regulatory matters in preparation for the 8/20/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	8/11/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution to creditors.	Not in PR
50	Keys, Jamie	8/11/21	0.2	\$ 330.00	\$ 66.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	Marino, Nicholas	8/11/21	0.4	\$ 495.00	\$ 198.00	Read the PREB regulatory matters report received from K. Bolaños (DV) to inform fiscal plan reporting and analysis.	Not in PR
3	Porter, Lucas	8/11/21	0.7	\$ 570.00	\$ 399.00	Consolidate comments and revisions from J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) to the informational memorandum related to FY 2022 fiscal plan initiatives.	Not in PR
3	Porter, Lucas	8/11/21	0.2	\$ 570.00	\$ 114.00	Prepare summary table on FY 2022 fiscal plan fuel and purchased power cost forecast for F. Santos (PREPA).	Not in PR
3	Porter, Lucas	8/11/21	0.6	\$ 570.00	\$ 342.00	Prepare a summary outline with responding comments for J. San Miguel (ACG) related to FY 2022 fiscal plan initiatives informational memorandum requested by F. Padilla (PREPA).	Not in PR
25	Keys, Jamie	8/11/21	2.7	\$ 330.00	\$ 891.00	Review the current draft of the Ankura July 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
2	Crisalli, Paul	8/11/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Gil, Gerard	8/11/21	0.6	\$ 500.00	\$ 300.00	Review updated supporting materials and analyses in furtherance of the PREPA FY 2022 fiscal plan fuel procurement initiative.	PR
50	San Miguel, Jorge	8/11/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) regarding the requests for information received from creditors related to FY 2022 fiscal plan model inquiries.	PR
3	Porter, Lucas	8/11/21	0.3	\$ 570.00	\$ 171.00	Review and respond to request from G. Gil (ACG) related to PREPA FY 2022 budget employment figures.	Not in PR
2	Crisalli, Paul	8/11/21	0.5	\$ 875.00	\$ 437.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	San Miguel, Jorge	8/11/21	0.4	\$ 620.00	\$ 248.00	Review list of RFI's received from creditor representative related to the fiscal plan model.	PR
3	Gil, Gerard	8/11/21	0.3	\$ 500.00	\$ 150.00	Prepare notes on PREPA FY 2022 budget employment figures to reply to RFI from AAFAF.	PR
3	Porter, Lucas	8/11/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) related to the FY 2022 fuel procurement fiscal plan initiative memorandum requested by F. Padilla (PREPA).	Not in PR
3	San Miguel, Jorge	8/11/21	0.9	\$ 620.00	\$ 558.00	Review and edit the draft memorandum related to the PREPA FY 2022 fiscal plan fuel procurement initiative.	PR
3	Gil, Gerard	8/11/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss proposed changes and structure of the PREPA response letter to FOMB related to the FY 2022 fiscal plan fuel procurement initiative.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Crisalli, Paul	8/11/21	0.5	\$ 875.00	\$ 437.50	Review current draft of the Ankura eleventh interim fee application and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	8/11/21	1.3	\$ 620.00	\$ 806.00	Review and edit draft PREPA memorandum on status of fuel procurement FY 2022 fiscal plan initiative.	PR
50	Keys, Jamie	8/11/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 8/6/21 for review by P. Crisalli (ACG).	Not in PR
50	Smith, James	8/11/21	0.4	\$ 750.00	\$ 300.00	Review the weekly generation report and data received from L. Porter (ACG) in support of the creditor reporting workstream.	Not in PR
50	Gil, Gerard	8/11/21	0.7	\$ 500.00	\$ 350.00	Participate on call with K. Bolanos (DV), Z. Marrero (DV) and J. Smith (ACG) to discuss PREPA regulatory matters in preparation for the 8/20/21 bi-weekly mediation call.	PR
3	Crisalli, Paul	8/11/21	0.7	\$ 875.00	\$ 612.50	Review the PREPA Fuel RFI and RFP supporting materials and analyses in furtherance of the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	8/11/21	0.4	\$ 570.00	\$ 228.00	Review the FY 2021 monthly implementation reports from N. Marino (ACG) to inform revisions to informational memorandum for F. Padilla (PREPA) regarding FY 2022 fiscal plan initiatives.	Not in PR
3	San Miguel, Jorge	8/11/21	0.5	\$ 620.00	\$ 310.00	Review and analyze the 7/27/21 FOMB letter to PREPA regarding fuel procurement matters and requests for information to inform draft response.	PR
3	Porter, Lucas	8/11/21	2.6	\$ 570.00	\$ 1,482.00	Revise narrative on FY 2022 fiscal plan initiatives procedural history for the informational memorandum requested by F. Padilla (PREPA).	Not in PR
3	Gil, Gerard	8/11/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with F. Santos (PREPA) regarding FY 2022 fiscal plan assumptions on generation costs.	PR
3	Crisalli, Paul	8/11/21	1.4	\$ 875.00	\$ 1,225.00	Update the FO6 and diesel working capital analysis including delivery and payment trends based on review of the PREPA Fuels Office master payment schedule and other documents in support of the PREPA FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Keys, Jamie	8/11/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly creditor package.	Not in PR
25	Crisalli, Paul	8/11/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) to review the current draft of the Ankura eleventh interim fee application.	Not in PR
3	Gil, Gerard	8/11/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss revisions to the draft informational memorandum received from F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	PR
3	Porter, Lucas	8/11/21	0.9	\$ 570.00	\$ 513.00	Analyze the FY 2022 fiscal plan forecast information related to fuel and purchased power costs to inform response for F. Santos (PREPA).	Not in PR
3	San Miguel, Jorge	8/11/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding the updated draft response from PREPA to FOMB related to the 7/27/21 letter on the FY 2022 fiscal plan fuel procurement initiative.	PR
3	Marino, Nicholas	8/11/21	1.1	\$ 495.00	\$ 544.50	Review the PREB regulatory dockets following the PREB regulatory matters report received from K. Bolaños (DV) to inform fiscal plan reporting and analysis.	Not in PR
3	Crisalli, Paul	8/11/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding the updated draft response from PREPA to FOMB related to the 7/27/21 letter on the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	8/11/21	0.3	\$ 570.00	\$ 171.00	Review the FY 2022 fiscal plan model to inform revisions to informational memorandum for F. Padilla (PREPA) regarding FY 2022 fiscal plan initiatives.	Not in PR
3	San Miguel, Jorge	8/11/21	0.4	\$ 620.00	\$ 248.00	Review comments and edits from G. Gil (ACG) to draft response from PREPA to FOMB fuel procurement letter of 7/27/21.	PR
3	Crisalli, Paul	8/11/21	0.6	\$ 875.00	\$ 525.00	Participate on call with G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss revisions to the draft informational memorandum received from F. Padilla (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	8/11/21	0.8	\$ 570.00	\$ 456.00	Review the updated draft informational memorandum incorporating comments from G. Gil (ACG) and P. Crisalli (ACG) related to FY 2022 fiscal plan initiatives.	Not in PR
50	Crisalli, Paul	8/11/21	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding changes to the FEMA flash report for the week ended 8/6/21.	Not in PR
50	Keys, Jamie	8/11/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution to creditors.	Not in PR
2	Crisalli, Paul	8/11/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 8/6/21.	Not in PR
3	Porter, Lucas	8/12/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) regarding the fuel procurement FY 2022 fiscal plan initiative update related to compliance status as requested by F. Padilla (PREPA).	Not in PR
3	Gil, Gerard	8/12/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) regarding next steps on FY 2022 fiscal plan implementation reporting based on discussion with FOMB and Luma representatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
60	Dirlam, Josh	8/12/21	4.0	\$ 293.00	\$ 1,172.00	Research and extract market data from Bloomberg to update FY 2019, FY 2020 and FY 2021 client deliverable reports.	Not in PR
2	Crisalli, Paul	8/12/21	0.4	\$ 875.00	\$ 350.00	Review the monthly bank balance reports as requested by AAFAF to provide comments to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	8/12/21	1.4	\$ 495.00	\$ 693.00	Revise tracker for the PREPA FY 2021 fiscal plan information request items from Alvarez & Marsal prior to distribution to Ankura team.	Not in PR
25	Keys, Jamie	8/12/21	1.3	\$ 330.00	\$ 429.00	Review the current draft of the Ankura July 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
50	Porter, Lucas	8/12/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) to discuss updates to generation system status in advance of the 8/20/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	8/12/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG) and E. Ortiz (PREPA) regarding status update on emergency-related vendor reporting for flash report and cash flow.	Not in PR
3	Porter, Lucas	8/12/21	0.6	\$ 570.00	\$ 342.00	Prepare summary of renewable purchased power cost projections to inform response to F. Padilla (PREPA) and F. Santos (PREPA) related to the FY 2022 fiscal plan renewable procurement initiative.	Not in PR
50	Porter, Lucas	8/12/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) regarding pending deliverables to inform creditor representative information requests and information sourced from Luma to prepare discussion points for the 8/20/21 bi-weekly mediation call.	Not in PR
50	Smith, James	8/12/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	8/12/21	0.8	\$ 620.00	\$ 496.00	Participate on call with P. Crisalli (ACG) to discuss the FY 2022 fiscal plan and cash flow-related reporting requirement, roles and responsibilities.	PR
60	Dirlam, Josh	8/12/21	0.1	\$ 293.00	\$ 29.30	Correspond with L. Costa (ACG) regarding first draft of the FY 2019 SWAP model valuation analysis for clarity on assumptions in the valuation model.	Not in PR
60	Dirlam, Josh	8/12/21	1.0	\$ 293.00	\$ 293.00	Update the FY 2019 SWAP model valuation analysis for review by L. Costa (ACG).	Not in PR
3	Porter, Lucas	8/12/21	1.8	\$ 570.00	\$ 1,026.00	Develop analysis of FY 2022 fiscal plan fuel and purchased power cost projections to inform response to F. Padilla (PREPA) and F. Santos (PREPA) related to the FY 2022 fiscal plan renewable procurement initiative.	Not in PR
50	Porter, Lucas	8/12/21	0.9	\$ 570.00	\$ 513.00	Prepare draft information request for Luma to inform the 8/20/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	8/12/21	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss revisions to the informational memorandum on FY 2022 fiscal plan initiatives requested by F. Padilla (PREPA).	Not in PR
2	Crisalli, Paul	8/12/21	0.5	\$ 875.00	\$ 437.50	Update and reconcile the July 2021 actual cash receipts, disbursements and bank balances to inform cash flow and liquidity reporting as requested by AAFAF.	Not in PR
3	Marino, Nicholas	8/12/21	0.7	\$ 495.00	\$ 346.50	Review the PREPA response to the 7/27/21 FOMB letter regarding the PREPA Fuel RFI and RFP to inform FY 2022 fiscal plan initiatives reporting.	Not in PR
3	San Miguel, Jorge	8/12/21	0.2	\$ 620.00	\$ 124.00	Review comments received from PREPA management to the memorandum related to FY 2022 fuel procurement initiative compliance status.	PR
6	San Miguel, Jorge	8/12/21	1.3	\$ 620.00	\$ 806.00	Participate in meeting with a member of the PREPA Board of Directors to discuss financial and operational reporting requirements included in the T&D O&M agreement.	PR
3	Porter, Lucas	8/12/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) regarding call with FOMB, PREPA and Luma representatives related to FY 2022 fiscal plan initiatives reporting.	Not in PR
50	Crisalli, Paul	8/12/21	0.6	\$ 875.00	\$ 525.00	Perform initial review of the July 2021 accounts receivable source documents provided by Luma.	Not in PR
50	Keys, Jamie	8/12/21	0.6	\$ 330.00	\$ 198.00	Prepare submission of the weekly excel files for FOMB reporting.	Not in PR
6	Porter, Lucas	8/12/21	0.5	\$ 570.00	\$ 285.00	Prepare responding information for V. Del Rio (CGSH) regarding account structure for development of the GridCo-GenCo Operating Agreement.	Not in PR
25	Parker, Christine	8/12/21	0.8	\$ 200.00	\$ 160.00	Review current draft of Exhibits A, B and C of the Ankura July 2021 monthly fee statement prior to distribution to J. Keys (ACG).	Not in PR
3	Porter, Lucas	8/12/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) regarding next steps on FY 2022 fiscal plan implementation reporting based on discussion with FOMB and Luma representatives.	Not in PR
50	Porter, Lucas	8/12/21	1.0	\$ 570.00	\$ 570.00	Analyze FY 2022 fiscal plan financial projections to prepare exhibits for J. San Miguel (ACG) to inform the 8/20/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	8/12/21	0.4	\$ 620.00	\$ 248.00	Review pending creditor information requests for discussion with L. Porter (ACG) and coordination with Luma to inform the 8/20/21 bi-weekly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	8/12/21	0.7	\$ 500.00	\$ 350.00	Prepare revisions to updated supporting materials and analyses in furtherance of the FY 2022 fiscal plan fuel procurement initiative.	PR
2	Crisalli, Paul	8/12/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG), E. Ortiz (PREPA), S. Diaz (ARI) and Y. Lugo (PREPA) regarding emergency and permanent work-related flash reports and cash flow and liquidity-related reporting.	Not in PR
6	Gil, Gerard	8/12/21	0.3	\$ 500.00	\$ 150.00	Review the request for clarification received from V. Del Rio (CGSH) regarding account structure for development of the GridCo-GenCo Operating Agreement.	PR
3	Gil, Gerard	8/12/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with F. Hernandez (FOMB), F. Ramirez (FOMB), Y. Hickey (FOMB), R. Zampierollo (PREPA), N. Morales (PREPA), N. Marino (ACG), L. Porter (ACG) and Luma representatives to discuss FOMB directives on FY 2022 fiscal plan reporting and implementation.	PR
3	Marino, Nicholas	8/12/21	0.5	\$ 495.00	\$ 247.50	Participate in meeting with F. Hernandez (FOMB), F. Ramirez (FOMB), Y. Hickey (FOMB), R. Zampierollo (PREPA), N. Morales (PREPA), L. Porter (ACG), G. Gil (ACG) and Luma representatives to discuss FOMB directives on FY 2022 fiscal plan reporting and implementation.	Not in PR
2	Keys, Jamie	8/12/21	0.4	\$ 330.00	\$ 132.00	Review the request from N. Morales (PREPA) regarding summaries of monthly accounts receivable reports.	Not in PR
50	San Miguel, Jorge	8/12/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) regarding pending deliverables to inform creditor representative information requests and information sourced from Luma to prepare discussion points for the 8/20/21 bi-weekly mediation call.	PR
50	Smith, James	8/12/21	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss updates to generation system status in advance of the 8/20/21 bi-weekly mediation call.	Not in PR
6	Porter, Lucas	8/12/21	0.2	\$ 570.00	\$ 114.00	Review and respond to request for clarification from V. Del Rio (CGSH) regarding account structure for development of the GridCo-GenCo Operating Agreement.	Not in PR
3	Crisalli, Paul	8/12/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG) to discuss the FY 2022 fiscal plan and cash flow-related reporting requirement, roles and responsibilities.	Not in PR
25	Parker, Christine	8/12/21	0.9	\$ 200.00	\$ 180.00	Assemble additional time descriptions for the period 7/25/21 - 7/31/21 for inclusion in the Ankura July 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	8/12/21	0.4	\$ 570.00	\$ 228.00	Participate on call with A. Zabala (S&L) to discuss the status of PREPA fuel and renewable procurement initiatives to inform FY 2022 fiscal plan reporting.	Not in PR
3	Crisalli, Paul	8/12/21	1.3	\$ 875.00	\$ 1,137.50	Participate in working session with J. San Miguel (ACG) and G. Gil (ACG) regarding the PREPA Fuel RFI and RFP supporting materials and analyses in furtherance of the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Gil, Gerard	8/12/21	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss revisions to the informational memorandum on FY 2022 fiscal plan initiatives requested by F. Padilla (PREPA).	PR
2	Keys, Jamie	8/12/21	1.2	\$ 330.00	\$ 396.00	Prepare the monthly bank account balance reports for review by P. Crisalli (ACG).	Not in PR
50	Smith, James	8/12/21	1.7	\$ 750.00	\$ 1,275.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	8/12/21	0.7	\$ 570.00	\$ 399.00	Review the FY 2022 fiscal plan fuel and purchased power costs projection data received from M. Saenz (Siemens) to inform responses to F. Padilla (PREPA) and F. Santos (PREPA) related to the FY 2022 fiscal plan renewable procurement initiative.	Not in PR
3	Porter, Lucas	8/12/21	1.2	\$ 570.00	\$ 684.00	Finalize the informational memorandum related to the FY 2022 fiscal plan initiatives based on comments and suggestions received from G. Gil (ACG) and J. San Miguel (ACG) prior to submittal to F. Padilla (PREPA).	Not in PR
50	San Miguel, Jorge	8/12/21	0.6	\$ 620.00	\$ 372.00	Review the weekly update reports on cash flow, accounts payable and bank accounts to inform creditor mediation call updates.	PR
3	San Miguel, Jorge	8/12/21	0.5	\$ 620.00	\$ 310.00	Review materials related to fuel contracts and procurement process to analyze and support compliance with the FY 2022 fiscal plan initiative related to the fuel RFI and RFP process.	PR
50	Marino, Nicholas	8/12/21	0.4	\$ 495.00	\$ 198.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 8/20/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	8/12/21	0.6	\$ 495.00	\$ 297.00	Review the 7/27/21 FOMB letter to PREPA regarding the PREPA Fuel RFI and RFP to inform FY 2022 fiscal plan initiatives reporting.	Not in PR
3	Crisalli, Paul	8/12/21	0.6	\$ 875.00	\$ 525.00	Prepare the post-certification fiscal plan reports for week ended 8/6/21.	Not in PR
2	Keys, Jamie	8/12/21	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG) and E. Ortiz (PREPA) regarding status update on emergency-related vendor reporting for flash report and cash flow.	Not in PR
51	Keys, Jamie	8/12/21	0.5	\$ 330.00	\$ 165.00	Participate in working session with S. Diaz (ARI) and N. Ortiz (I&I) regarding updates to emergency vendor information for use in the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	8/12/21	0.8	\$ 500.00	\$ 400.00	Review the informational memorandum related to the FY 2022 fiscal plan initiatives for submittal to F. Padilla (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	8/12/21	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) regarding the fuel procurement FY 2022 fiscal plan initiative update related to compliance status as requested by F. Padilla (PREPA).	PR
3	Porter, Lucas	8/12/21	0.5	\$ 570.00	\$ 285.00	Participate in meeting with F. Hernandez (FOMB), F. Ramirez (FOMB), Y. Hickey (FOMB), R. Zampierollo (PREPA), N. Morales (PREPA), N. Marino (ACG), G. Gil (ACG) and Luma representatives to discuss FOMB directives on FY 2022 fiscal plan reporting and implementation.	Not in PR
3	Marino, Nicholas	8/12/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) regarding call with FOMB, PREPA and Luma representatives related to FY 2022 fiscal plan initiatives reporting.	Not in PR
3	Gil, Gerard	8/12/21	1.3	\$ 500.00	\$ 650.00	Participate in working session with J. San Miguel (ACG) and P. Crisalli (ACG) regarding the PREPA Fuel RFI and RFP supporting materials and analyses in furtherance of the FY 2022 fiscal plan fuel procurement initiative.	PR
2	Keys, Jamie	8/12/21	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG), E. Ortiz (PREPA), S. Diaz (ARI) and Y. Lugo (PREPA) regarding emergency and permanent work-related flash reports and cash flow and liquidity-related reporting.	Not in PR
3	Crisalli, Paul	8/12/21	1.7	\$ 875.00	\$ 1,487.50	Continue review of the PREPA Fuel RFI and RFP supporting materials and analyses in furtherance of the PREPA FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	8/12/21	0.7	\$ 570.00	\$ 399.00	Revise the informational memorandum on FY 2022 fiscal plan initiatives as requested by F. Padilla (PREPA).	Not in PR
2	Keys, Jamie	8/12/21	0.5	\$ 330.00	\$ 165.00	Review the weekly liquidity and cash management reporting circulated by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	8/12/21	1.3	\$ 620.00	\$ 806.00	Participate in working session with P. Crisalli (ACG) and G. Gil (ACG) regarding the PREPA Fuel RFI and RFP supporting materials and analyses in furtherance of the FY 2022 fiscal plan fuel procurement initiative.	PR
3	Gil, Gerard	8/12/21	0.5	\$ 500.00	\$ 250.00	Review analysis of the FY 2022 fiscal plan fuel and purchased power cost projections related to renewable procurement initiative for submission to F. Padilla (PREPA).	PR
3	San Miguel, Jorge	8/13/21	1.8	\$ 620.00	\$ 1,116.00	Review and edit the draft financial and operational reporting presentation sent by P. Crisalli (ACG) to respond to request from N. Morales (PREPA) and PREPA Board of Directors representative.	PR
3	Porter, Lucas	8/13/21	0.8	\$ 570.00	\$ 456.00	Review materials provided by F. Hernandez (FOMB) related to PREPA and Luma reporting requirements for the FY 2022 fiscal plan.	Not in PR
50	Smith, James	8/13/21	0.4	\$ 750.00	\$ 300.00	Review follow-up questions from the 8/6/21 bi-weekly mediation call in support of creditor reporting workstream.	Not in PR
6	San Miguel, Jorge	8/13/21	0.4	\$ 620.00	\$ 248.00	Review and provide comments to the RFI received from P3 Authority regarding P3 Authority generation transformation transaction data room materials.	PR
25	Keys, Jamie	8/13/21	1.6	\$ 330.00	\$ 528.00	Finalize and prepare submission of the Ankura eleventh interim fee application.	Not in PR
3	Gil, Gerard	8/13/21	0.7	\$ 500.00	\$ 350.00	Review and provide input to L. Porter (ACG) and N. Marino (ACG) regarding FY 2022 fiscal plan implementation monthly report.	PR
25	Crisalli, Paul	8/13/21	0.7	\$ 875.00	\$ 612.50	Finalize the Ankura eleventh interim fee application.	Not in PR
50	Porter, Lucas	8/13/21	0.8	\$ 570.00	\$ 456.00	Review regulatory filing documents provided by L. Guzman (PREPA) related to FY 2021 and FY 2022 fuel and purchased power costs to inform responses to AAFAF and O'Melveny & Myers and to inform the creditor reporting workstream.	Not in PR
6	Gil, Gerard	8/13/21	0.6	\$ 500.00	\$ 300.00	Review and prepare initial responses to requests for clarification received from P3 Authority related to P3 Authority generation transformation transaction RFP due diligence.	PR
2	San Miguel, Jorge	8/13/21	0.5	\$ 620.00	\$ 310.00	Participate on calls with P. Crisalli (ACG) regarding the cash flow and liquidity reporting matrix related to budget versus actual reporting.	PR
50	Smith, James	8/13/21	1.1	\$ 750.00	\$ 825.00	Review technical hearings (partial) on model bill and unbundling and supporting material in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	8/13/21	0.6	\$ 620.00	\$ 372.00	Revise the draft outline of reporting obligation tracker and template to respond to PREPA Board of Directors request and N. Morales (PREPA).	PR
50	Keys, Jamie	8/13/21	3.3	\$ 330.00	\$ 1,089.00	Prepare the monthly accounts receivable reports due on the 8/27/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	8/13/21	0.3	\$ 570.00	\$ 171.00	Review the initial draft monthly reporting template from N. Marino (ACG) related to FY 2022 fiscal plan initiative implementation.	Not in PR
51	Crisalli, Paul	8/13/21	1.2	\$ 875.00	\$ 1,050.00	Participate on call with J. Keys (ACG), S. Diaz (ARI) and N. Ortiz (I&I) regarding emergency vendor project worksheet trackers, invoice review, FEMA reimbursements and related supporting analyses.	Not in PR
2	Keys, Jamie	8/13/21	0.2	\$ 330.00	\$ 66.00	Correspond with R. Lopez (CM) regarding the monthly PREPA bank balance report per request from AAFAF.	Not in PR
3	Gil, Gerard	8/13/21	0.6	\$ 500.00	\$ 300.00	Review materials provided by F. Hernandez (FOMB) related to PREPA and Luma reporting requirements for the FY 2022 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	8/13/21	1.7	\$ 495.00	\$ 841.50	Continue preparing the master working file related to PREPA monthly reporting for FY 2022 fiscal plan implementation initiatives.	Not in PR
50	Marino, Nicholas	8/13/21	0.9	\$ 495.00	\$ 445.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 8/20/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	8/13/21	1.8	\$ 875.00	\$ 1,575.00	Develop template for the accounts receivable reporting presentation requested by N. Morales (PREPA).	Not in PR
3	Porter, Lucas	8/13/21	0.4	\$ 570.00	\$ 228.00	Prepare request for reporting template to N. Marino (ACG) regarding monthly FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	8/13/21	0.6	\$ 875.00	\$ 525.00	Develop the cash flow and liquidity-related budget versus actual reporting matrix template.	Not in PR
3	Marino, Nicholas	8/13/21	0.2	\$ 495.00	\$ 99.00	Review the FOMB's FY 2022 budget-to-actual and fiscal plan report presentations to inform PREPA's FY 2022 fiscal plan initiatives reporting.	Not in PR
50	San Miguel, Jorge	8/13/21	0.4	\$ 620.00	\$ 248.00	Review and edit draft information request from creditor stakeholders related to budgeting matters.	PR
3	San Miguel, Jorge	8/13/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with PREPA Board of Directors representative regarding reporting requirements and transition committee matters for compliance with the T&D O&M agreement and the FY 2022 fiscal plan.	PR
6	Porter, Lucas	8/13/21	0.5	\$ 570.00	\$ 285.00	Review and respond to requests for clarification received from G. Gil (ACG) related to P3 Authority generation transformation transaction RFP due diligence.	Not in PR
51	Keys, Jamie	8/13/21	1.2	\$ 330.00	\$ 396.00	Participate on call with P. Crisalli (ACG), S. Diaz (ARI) and N. Ortiz (I&I) regarding emergency vendor project worksheet trackers, invoice review, FEMA reimbursements and related supporting analyses.	Not in PR
50	Porter, Lucas	8/13/21	1.7	\$ 570.00	\$ 969.00	Revise analysis of FY 2021 and FY 2022 fuel and purchased power cost related regulatory filings to inform responses to AAFAF and O'Melveny & Myers and to inform the creditor reporting workstream.	Not in PR
3	Marino, Nicholas	8/13/21	2.1	\$ 495.00	\$ 1,039.50	Prepare master working file related to PREPA monthly reporting for FY 2022 fiscal plan implementation initiatives.	Not in PR
50	Keys, Jamie	8/13/21	1.8	\$ 330.00	\$ 594.00	Prepare the monthly accounts receivable reports due on 8/15/21 for review by P. Crisalli (ACG).	Not in PR
50	Porter, Lucas	8/13/21	0.3	\$ 570.00	\$ 171.00	Prepare and send comments on fuel and purchased power cost regulatory filings to P. Crisalli (ACG) to inform responses to AAFAF and O'Melveny & Myers and to inform the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	8/13/21	0.5	\$ 875.00	\$ 437.50	Participate on calls with J. San Miguel (ACG) regarding the cash flow and liquidity reporting matrix related to budget versus actual reporting.	Not in PR
2	Crisalli, Paul	8/14/21	0.6	\$ 875.00	\$ 525.00	Update the cash flow and liquidity-related budget versus actual reporting matrix template.	Not in PR
50	Porter, Lucas	8/15/21	0.5	\$ 570.00	\$ 285.00	Prepare and submit information request to D. Miller (Luma) and other Luma representatives related to FY 2022 budget for responses to questions raised during mediation discussions.	Not in PR
3	Smith, James	8/15/21	1.5	\$ 750.00	\$ 1,125.00	Develop inputs to reporting matrix from J. San Miguel (ACG) requested by R. Kreil (PREPA) to inform discussions on FY 2022 fiscal plan implementation reporting requirements and data sources.	Not in PR
3	Porter, Lucas	8/15/21	0.8	\$ 570.00	\$ 456.00	Develop inputs to reporting matrix from J. San Miguel (ACG) requested by R. Kreil (PREPA) to inform discussions on FY 2022 fiscal plan implementation reporting requirements and data sources.	Not in PR
3	Crisalli, Paul	8/16/21	0.5	\$ 875.00	\$ 437.50	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), J. Adrover (PREPA), L. Bauer (NR), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Porter, Lucas	8/16/21	1.5	\$ 570.00	\$ 855.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to develop monthly reporting package for FY 2022 fiscal plan initiative implementation.	Not in PR
3	Gil, Gerard	8/16/21	0.5	\$ 500.00	\$ 250.00	Review PREPA historical financial and operational report sent by N. Morales (PREPA) related to the Disclosure Statement for implementation of FY 2022 fiscal plan objectives in preparation for upcoming conference call.	PR
50	Keys, Jamie	8/16/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding expected funding related to local contractors for use in the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	8/16/21	0.9	\$ 875.00	\$ 787.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	8/16/21	1.2	\$ 570.00	\$ 684.00	Revise the draft reporting matrix from J. San Miguel (ACG) as requested by R. Kreil (PREPA) to inform discussions on FY 2022 fiscal plan implementation reporting requirements and data sources.	Not in PR
51	Keys, Jamie	8/16/21	0.8	\$ 330.00	\$ 264.00	Review the latest emergency vendor invoice summary provided by N. Ortiz (I&I) for use in the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	8/16/21	0.5	\$ 875.00	\$ 437.50	Participate on call with N. Morales (PREPA) regarding June 2021 accounts receivable presentation materials.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	8/16/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss FY 2022 fiscal plan reporting requirements and associated financial reports.	Not in PR
3	Porter, Lucas	8/16/21	2.4	\$ 570.00	\$ 1,368.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to revise monthly reporting package for FY 2022 fiscal plan initiative implementation.	Not in PR
2	Crisalli, Paul	8/16/21	3.3	\$ 875.00	\$ 2,887.50	Develop the supporting analyses and update presentation materials for General Client accounts receivable as requested by N. Morales (PREPA).	Not in PR
6	Porter, Lucas	8/16/21	0.4	\$ 570.00	\$ 228.00	Prepare responding information for V. Del Rio (CGSH) to inform development of the GridCo-GenCo Operating Agreement.	Not in PR
3	Crisalli, Paul	8/16/21	0.6	\$ 875.00	\$ 525.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
50	Smith, James	8/16/21	0.3	\$ 750.00	\$ 225.00	Review generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workflow.	Not in PR
3	Keys, Jamie	8/16/21	1.0	\$ 330.00	\$ 330.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	8/16/21	1.9	\$ 570.00	\$ 1,083.00	Revise the draft monthly reporting package provided by N. Marino (ACG) to include comments and information from F. Padilla (PREPA) and R. Zampierollo (PREPA) for FY 2022 fiscal plan initiative implementation.	Not in PR
3	San Miguel, Jorge	8/16/21	0.8	\$ 620.00	\$ 496.00	Review and provide comments to the updated reporting memorandum to L. Porter (ACG) and P. Crisalli (ACG) to inform deliverable to the PREPA Board of Directors and N. Morales (PREPA).	PR
2	Crisalli, Paul	8/16/21	2.5	\$ 875.00	\$ 2,187.50	Develop the supporting analyses and update presentation materials for Government Client accounts receivable as requested by N. Morales (PREPA).	Not in PR
50	Smith, James	8/16/21	1.4	\$ 750.00	\$ 1,050.00	Prepare initial draft notes for the 8/20/21 bi-weekly mediation call based on notes from prior call and current information about the T&D transaction transition.	Not in PR
3	Porter, Lucas	8/16/21	0.5	\$ 570.00	\$ 285.00	Review PREPA historical financial information provided by N. Morales (PREPA) related to the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Marino, Nicholas	8/16/21	1.4	\$ 495.00	\$ 693.00	Update the master working file for PREPA monthly reporting for FY 2022 fiscal plan implementation initiatives related to the PREPA FY 2022 fiscal plan initiatives August 2021 reporting submission.	Not in PR
2	Keys, Jamie	8/16/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly cash flow outputs for the week ended 8/13/21 for review by P. Crisalli (ACG).	Not in PR
3	Crisalli, Paul	8/16/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan reporting requirements and associated financial reports.	Not in PR
3	Crisalli, Paul	8/16/21	0.2	\$ 875.00	\$ 175.00	Participate on call with G. Gil (ACG) to discuss next steps regarding PREPA Annual Financial Information and Operating Data Report-related requests received from N. Morales (PREPA) to advance FY 2022 fiscal plan objectives.	Not in PR
3	Smith, James	8/16/21	1.0	\$ 750.00	\$ 750.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	San Miguel, Jorge	8/16/21	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), J. Adrover (PREPA), L. Bauer (NR), L. Porter (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	PR
3	Crisalli, Paul	8/16/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss development of draft reporting memorandum requested by N. Morales (PREPA) and a member of the PREPA Board of Directors related to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	8/16/21	0.8	\$ 500.00	\$ 400.00	Review FY 2022 fiscal plan reporting materials for upcoming working session with R. Zampierollo (PREPA) to finalize and submit to FOMB.	PR
3	Gil, Gerard	8/16/21	1.0	\$ 500.00	\$ 500.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
50	Crisalli, Paul	8/16/21	1.7	\$ 875.00	\$ 1,487.50	Review the July 2021 active, inactive and Government Client accounts receivable aging reports and provide comments to D. Miller (Luma) and N. Morales (PREPA).	Not in PR
3	Marino, Nicholas	8/16/21	2.4	\$ 495.00	\$ 1,188.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to revise monthly reporting package for FY 2022 fiscal plan initiative implementation.	Not in PR
3	Gil, Gerard	8/16/21	1.5	\$ 500.00	\$ 750.00	Participate in working session with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to develop monthly reporting package for FY 2022 fiscal plan initiative implementation.	PR
3	Gil, Gerard	8/16/21	0.5	\$ 500.00	\$ 250.00	Review and provide input on the draft reporting matrix requested by R. Kreil (PREPA) to inform discussions on FY 2022 fiscal plan implementation reporting requirements and data sources.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	8/16/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding disbursement classifications included in the daily cash flow report.	Not in PR
3	Gil, Gerard	8/16/21	0.2	\$ 500.00	\$ 100.00	Participate on call with P. Crisalli (ACG) to discuss next steps regarding PREPA Annual Financial Information and Operating Data Report-related requests received from N. Morales (PREPA) to advance FY 2022 fiscal plan objectives.	PR
3	San Miguel, Jorge	8/16/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding the draft reporting memorandum and reporting requirements included in the T&D O&M agreement and the FY 2022 certified fiscal plan.	PR
2	San Miguel, Jorge	8/16/21	0.4	\$ 620.00	\$ 248.00	Review pending cash flow deliverables due from Luma and response from Luma to inform cash flow reporting and update process requested by N. Morales (PREPA) and the PREPA Board of Directors.	PR
2	Crisalli, Paul	8/16/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for the week ended 8/13/21.	Not in PR
6	Porter, Lucas	8/16/21	0.3	\$ 570.00	\$ 171.00	Prepare and send requests for information to N. Morales (PREPA) and S. Rodriguez (PREPA) to inform development of the GridCo-GenCo Operating Agreement.	Not in PR
3	Porter, Lucas	8/16/21	1.0	\$ 570.00	\$ 570.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	San Miguel, Jorge	8/16/21	1.0	\$ 620.00	\$ 620.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Gil, Gerard	8/16/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding the draft reporting memorandum and reporting requirements included in the T&D O&M agreement and the FY 2022 certified fiscal plan.	PR
51	Keys, Jamie	8/16/21	0.4	\$ 330.00	\$ 132.00	Review the latest emergency vendor invoice supporting details for use in weekly reporting.	Not in PR
3	Gil, Gerard	8/16/21	2.4	\$ 500.00	\$ 1,200.00	Participate in working session with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to revise monthly reporting package for FY 2022 fiscal plan initiative implementation.	PR
50	Keys, Jamie	8/16/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding the monthly accounts receivable reports for distribution.	Not in PR
3	Marino, Nicholas	8/16/21	1.0	\$ 495.00	\$ 495.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Marino, Nicholas	8/16/21	1.4	\$ 495.00	\$ 693.00	Revise the master working file related to PREPA monthly reporting for FY 2022 fiscal plan implementation initiatives as requested by L. Porter (ACG).	Not in PR
3	San Miguel, Jorge	8/16/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss development of draft reporting memorandum requested by N. Morales (PREPA) and a member of the PREPA Board of Directors related to the FY 2022 fiscal plan.	PR
3	Gil, Gerard	8/16/21	0.7	\$ 500.00	\$ 350.00	Revise the draft monthly reporting package on FY 2022 fiscal plan initiative implementation for submission to FOMB.	PR
3	Gil, Gerard	8/16/21	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), J. Adrover (PREPA), L. Bauer (NR), J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	PR
3	Marino, Nicholas	8/16/21	1.5	\$ 495.00	\$ 742.50	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to develop monthly reporting package for FY 2022 fiscal plan initiative implementation.	Not in PR
3	Porter, Lucas	8/16/21	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), J. Adrover (PREPA), L. Bauer (NR), J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Crisalli, Paul	8/17/21	0.8	\$ 875.00	\$ 700.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss the working capital analysis for FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Marino, Nicholas	8/17/21	2.2	\$ 495.00	\$ 1,089.00	Aggregate and extract financial tables from prior Annual Financial Information and Operating Data Reports to assist with update through FY 2018.	Not in PR
50	Keys, Jamie	8/17/21	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with S. Diaz (ARI) regarding updates to emergency project worksheets for use during the 8/20/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	8/17/21	1.1	\$ 875.00	\$ 962.50	Develop the executive summary for the June 2021 accounts receivable report requested by N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	8/17/21	0.7	\$ 875.00	\$ 612.50	Review final June 2021 accounts receivable presentation materials prior to distribution to N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	8/17/21	0.3	\$ 875.00	\$ 262.50	Review the accounts payable aging report for 8/17/21 to inform cash flow reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Marino, Nicholas	8/17/21	1.4	\$ 495.00	\$ 693.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 8/20/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	8/17/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss takeaways from meeting with F. Padilla (PREPA) regarding PREPA FY 2022 fiscal plan implementation status.	PR
51	Gil, Gerard	8/17/21	0.5	\$ 500.00	\$ 250.00	Participate on the weekly conference call with J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
6	San Miguel, Jorge	8/17/21	0.7	\$ 620.00	\$ 434.00	Review the independent engineering reports for PREPA fleet circulated by L. Bledin (S&L) in connection with the P3 Authority generation transformation transaction.	PR
50	San Miguel, Jorge	8/17/21	0.4	\$ 620.00	\$ 248.00	Review the updated accounts receivable report for June 2021 received from P. Crisalli (ACG) to inform the 8/20/21 bi-weekly mediation call.	PR
6	Porter, Lucas	8/17/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Morales (PREPA) to discuss service account structure for the P3 Authority generation transformation transaction RFP.	Not in PR
3	Gil, Gerard	8/17/21	0.7	\$ 500.00	\$ 350.00	Prepare agenda and review pertinent materials for conference call with F. Padilla (PREPA) regarding FY 2022 fiscal plan implementation.	PR
60	Costa, Lindsey	8/17/21	1.0	\$ 460.00	\$ 460.00	Review the FY 2018 SWAP valuation models and report.	Not in PR
25	Crisalli, Paul	8/17/21	3.8	\$ 875.00	\$ 3,325.00	Review Exhibits A, B and C to the Ankura July 2021 monthly fee statement.	Not in PR
6	San Miguel, Jorge	8/17/21	0.6	\$ 620.00	\$ 372.00	Review insurance provisions pursuant to draft Generation operating agreement for discussion with S. Rodriguez (PREPA) to inform response to P3 Authority in support of the P3 Authority generation transformation transaction.	PR
50	Smith, James	8/17/21	1.0	\$ 750.00	\$ 750.00	Review the PREB regulatory docket and hearing in regards to Luma vegetation management plan in preparation for the 8/20/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	8/17/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding the operating cash balances and budget versus actual cash flow variance open items.	Not in PR
3	Marino, Nicholas	8/17/21	0.6	\$ 495.00	\$ 297.00	Review prior Annual Financial Information and Operating Data Reports to inform request to update materials through FY 2018.	Not in PR
2	Keys, Jamie	8/17/21	2.1	\$ 330.00	\$ 693.00	Review the June 2021 accounts receivable overview report distributed by P. Crisalli (ACG) to N. Morales (PREPA) to inform cash flow reporting, billing and collections.	Not in PR
3	Gil, Gerard	8/17/21	0.4	\$ 500.00	\$ 200.00	Review the draft summary table from N. Marino (ACG) regarding fiscal plan fuel procurement initiatives requested by F. Padilla (PREPA).	PR
3	Porter, Lucas	8/17/21	0.3	\$ 570.00	\$ 171.00	Prepare and send additional comments to G. Gil (ACG) in advance of meetings with F. Padilla (PREPA) regarding PREPA FY 2022 fiscal plan implementation status.	Not in PR
3	Porter, Lucas	8/17/21	0.3	\$ 570.00	\$ 171.00	Review notes from G. Gil (ACG) regarding PREPA FY 2022 fiscal plan implementation status for call with F. Padilla (PREPA).	Not in PR
3	Marino, Nicholas	8/17/21	1.5	\$ 495.00	\$ 742.50	Develop summary of FOMB recommendations and PREPA responding actions related to the fuel procurement RFI and RFP.	Not in PR
2	Porter, Lucas	8/17/21	0.6	\$ 570.00	\$ 342.00	Review draft summary presentation on accounts receivable from P. Crisalli (ACG) requested by N. Morales (PREPA) to inform cash flow and fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	8/17/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding fuel procurement RFP developments to inform compliance with the FY 2022 fiscal plan initiative.	PR
2	Crisalli, Paul	8/17/21	0.4	\$ 875.00	\$ 350.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
6	San Miguel, Jorge	8/17/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Sanchez (PREPA), F. Correa (PREPA), J. Vazquez (PREPA), L. Bledin (S&L), G. Gil (ACG) and L. Porter (ACG) to discuss status of due diligence reports and studies required for execution of the P3 Authority generation transformation transaction O&M agreement.	PR
3	Gil, Gerard	8/17/21	0.8	\$ 500.00	\$ 400.00	Participate on weekly conference call led by F. Padilla (PREPA), with other members of the PREPA advisory team, to discuss open workstreams and next steps regarding FY 2022 fiscal plan implementation.	PR
25	Keys, Jamie	8/17/21	1.3	\$ 330.00	\$ 429.00	Prepare the template for the Ankura twelfth interim fee application for distribution to Ankura team for comments.	Not in PR
3	Porter, Lucas	8/17/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss takeaways from meeting with F. Padilla (PREPA) regarding PREPA FY 2022 fiscal plan implementation status.	Not in PR
2	Crisalli, Paul	8/17/21	1.7	\$ 875.00	\$ 1,487.50	Update the supporting analyses and revise presentation materials for Government Client accounts receivable as requested by N. Morales (PREPA).	Not in PR
50	Smith, James	8/17/21	1.8	\$ 750.00	\$ 1,350.00	Update draft notes for the 8/20/21 bi-weekly mediation call based on updated regulatory filings and information received from PREPA.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	8/17/21	0.6	\$ 620.00	\$ 372.00	Review and provide comments to the updated weekly cash flow report, circulated by P. Crisalli (ACG), to inform discussion points during the 8/20/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	8/17/21	0.6	\$ 875.00	\$ 525.00	Prepare correspondence with Luma and PREPA regarding the weekly cash flow budget versus actual reports.	Not in PR
60	Costa, Lindsey	8/17/21	0.1	\$ 460.00	\$ 46.00	Prepare FY 2019 data folder with prior year deliverables and client information to inform client deliverables in preparation for kick off call on 8/20/21.	Not in PR
3	Porter, Lucas	8/17/21	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss the working capital analysis for FY 2022 fiscal plan fuel procurement initiative.	Not in PR
2	Gil, Gerard	8/17/21	0.4	\$ 500.00	\$ 200.00	Review the draft summary presentation on accounts receivable requested by N. Morales (PREPA) to inform cash flow and fiscal plan reporting.	PR
6	Porter, Lucas	8/17/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Sanchez (PREPA), F. Correa (PREPA), J. Vazquez (PREPA), L. Bledin (S&L), J. San Miguel (ACG) and G. Gil (ACG) to discuss status of due diligence reports and studies required for execution of the P3 Authority generation transformation transaction O&M agreement.	Not in PR
3	Gil, Gerard	8/17/21	0.8	\$ 500.00	\$ 400.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss the working capital analysis for FY 2022 fiscal plan fuel procurement initiative.	PR
3	Gil, Gerard	8/17/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding fuel procurement RFP developments to inform compliance with the FY 2022 fiscal plan initiative.	PR
50	San Miguel, Jorge	8/17/21	0.3	\$ 620.00	\$ 186.00	Review the IEFPA report on Luma T&D transaction to inform the agenda for the 8/20/21 bi-weekly mediation call.	PR
3	Porter, Lucas	8/17/21	0.6	\$ 570.00	\$ 342.00	Review draft summary table from N. Marino (ACG) regarding fuel procurement initiatives requested by F. Padilla (PREPA).	Not in PR
51	San Miguel, Jorge	8/17/21	0.5	\$ 620.00	\$ 310.00	Participate on the weekly conference call with G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
6	Gil, Gerard	8/17/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. Sanchez (PREPA), F. Correa (PREPA), J. Vazquez (PREPA), L. Bledin (S&L), J. San Miguel (ACG) and L. Porter (ACG) to discuss status of due diligence reports and studies required for execution of the P3 Authority generation transformation transaction O&M agreement.	PR
50	Crisalli, Paul	8/17/21	1.1	\$ 875.00	\$ 962.50	Prepare analysis and related correspondence with D. Miller (Luma) regarding Government accounts receivable aging for July 2021.	Not in PR
6	San Miguel, Jorge	8/18/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding coordination of work and record keeping between P3 Authority, PREPA and Luma under the T&D O&M agreement.	PR
50	Smith, James	8/18/21	0.5	\$ 750.00	\$ 375.00	Participate on call with J. San Miguel (ACG) to discuss updates in regulatory, operational and financial matters in preparation for the 8/20/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	8/18/21	0.6	\$ 330.00	\$ 198.00	Review the monthly accounts receivable reports prior to distribution to creditors.	Not in PR
3	Porter, Lucas	8/18/21	1.1	\$ 570.00	\$ 627.00	Participate in meeting with A. Zabala (S&L), K. Hernandez (S&L), P. Crisalli (ACG) and G. Gil (ACG) to discuss preliminary analysis related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	8/18/21	0.4	\$ 570.00	\$ 228.00	Prepare and send responding comments to G. Gil (ACG) related to FY 2022 fiscal plan fuel procurement initiative for FOMB.	Not in PR
3	Gil, Gerard	8/18/21	0.4	\$ 500.00	\$ 200.00	Review the PREB docket on renewables procurement to inform FY 2022 fiscal plan implementation.	PR
50	San Miguel, Jorge	8/18/21	0.3	\$ 620.00	\$ 186.00	Review and provide comments to the response related to customer collection efforts from Luma to inform the 8/20/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	8/18/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
25	Crisalli, Paul	8/18/21	1.0	\$ 875.00	\$ 875.00	Continue review of Exhibit C to the Ankura July 2021 monthly fee statement.	Not in PR
50	Marino, Nicholas	8/18/21	1.2	\$ 495.00	\$ 594.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 8/20/21 bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	8/18/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding the requests for information received from creditor stakeholders related to the customer collection process and federal subsidy program.	Not in PR
50	San Miguel, Jorge	8/18/21	0.6	\$ 620.00	\$ 372.00	Review various regulatory updates sent by K. Bolanos (DV) to inform the 8/20/21 bi-weekly mediation call.	PR
3	San Miguel, Jorge	8/18/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) regarding FY 2022 fiscal plan renewables and fuel procurement initiatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	8/18/21	1.5	\$ 570.00	\$ 855.00	Prepare the generation operational report for the week ended 8/15/21 based on data from G. Soto (Luma) for the FOMB as required by the PREPA FY 2022 certified fiscal plan.	Not in PR
50	San Miguel, Jorge	8/18/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding the requests for information received from creditor stakeholders related to the customer collection process and federal subsidy program.	PR
50	Crisalli, Paul	8/18/21	0.6	\$ 875.00	\$ 525.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Porter, Lucas	8/18/21	1.1	\$ 570.00	\$ 627.00	Review Luma budget filing with PREB to inform responses to requests for clarification on PREPA FY 2022 budget in advance of the 8/20/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	8/18/21	1.3	\$ 330.00	\$ 429.00	Participate on telephone call with S. Diaz (ARI) regarding updates to the earthquake peaking unit analysis to inform the supporting materials for the 8/20/21 bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	8/18/21	3.2	\$ 875.00	\$ 2,800.00	Review and prepare supporting analyses for monthly accounts receivable reports for residential, commercial, industrial, government and other customers.	Not in PR
3	Crisalli, Paul	8/18/21	1.1	\$ 875.00	\$ 962.50	Participate in meeting with A. Zabala (S&L), K. Hernandez (S&L), G. Gil (ACG) and L. Porter (ACG) to discuss preliminary analysis related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Smith, James	8/18/21	0.7	\$ 750.00	\$ 525.00	Review news and other public information regarding the Luma and PREPA operations in preparation for the 8/20/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	8/18/21	0.4	\$ 500.00	\$ 200.00	Review the fuel procurement initiatives-related analysis to advance FY 2022 fiscal plan implementation.	PR
50	San Miguel, Jorge	8/18/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding the financial statement audit update to inform the 8/20/21 bi-weekly mediation call.	PR
3	Gil, Gerard	8/18/21	1.2	\$ 500.00	\$ 600.00	Review labor expenses and related materials to inform potential responses to RFI from FOMB.	PR
50	Porter, Lucas	8/18/21	0.5	\$ 570.00	\$ 285.00	Prepare and send request for clarifications to D. Miller (Luma) and other Luma representatives related to FY 2022 budget to inform the 8/20/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	8/18/21	0.5	\$ 330.00	\$ 165.00	Participate on calls with P. Crisalli (ACG) regarding open items related to the FEMA flash report and related supporting documents.	Not in PR
3	Porter, Lucas	8/18/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss the working capital analysis related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Keys, Jamie	8/18/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding the monthly accounts receivable reports.	Not in PR
50	Keys, Jamie	8/18/21	0.2	\$ 330.00	\$ 66.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
51	San Miguel, Jorge	8/18/21	0.4	\$ 620.00	\$ 248.00	Participate on call with former COR3 representative regarding federal funding announcement supporting PREPA expenses related to the COVID pandemic.	PR
50	Keys, Jamie	8/18/21	0.6	\$ 330.00	\$ 198.00	Review the current draft of the cash and liquidity section of the 8/20/21 bi-weekly mediation call agenda and provide comments to P. Crisalli (ACG) regarding the same.	Not in PR
3	Gil, Gerard	8/18/21	0.2	\$ 500.00	\$ 100.00	Participate on call with E. Paredes (PREPA) to discuss FY 2022 budget line items and FOMB requirements related to labor expenses.	PR
50	Crisalli, Paul	8/18/21	0.5	\$ 875.00	\$ 437.50	Participate on calls with J. Keys (ACG) regarding open items related to the FEMA flash report and related supporting documents.	Not in PR
50	San Miguel, Jorge	8/18/21	0.1	\$ 620.00	\$ 62.00	Review update from J. Keys (ACG) regarding federal funding matters to respond to creditor RFI.	PR
3	Porter, Lucas	8/18/21	0.2	\$ 570.00	\$ 114.00	Review draft comments from G. Gil (ACG) related to FY 2022 fiscal plan fuel procurement initiative for FOMB.	Not in PR
3	Gil, Gerard	8/18/21	1.1	\$ 500.00	\$ 550.00	Participate on call with A. Figueroa (FOMB) to discuss FY 2022 fiscal plan initiatives implementation and next steps.	PR
50	Smith, James	8/18/21	1.7	\$ 750.00	\$ 1,275.00	Review agenda and provide updated comments to J. San Miguel (ACG) on materials in advance of the 8/20/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	8/18/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly creditor package.	Not in PR
60	Costa, Lindsey	8/18/21	0.1	\$ 460.00	\$ 46.00	Correspond with J. Ciancanelli (ACG) regarding the PREPA budget, report and Credit Spread Analysis approach.	Not in PR
50	Keys, Jamie	8/18/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution to creditors.	Not in PR
50	San Miguel, Jorge	8/18/21	0.8	\$ 620.00	\$ 496.00	Review and provide comments to draft agenda for the 8/20/21 bi-weekly mediation call.	PR
60	Costa, Lindsey	8/18/21	0.3	\$ 460.00	\$ 138.00	Participate in discussion with J. San Miguel (ACG) and N. Morales (PREPA) regarding meeting to commence SWAP audit work for FY 2019 financial statements.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
60	Costa, Lindsey	8/18/21	0.1	\$ 460.00	\$ 46.00	Correspond with J. Dirlam (ACG) regarding the need to pull credit ratings for Assured Guaranty Corp and other corporate bonds for the FY 2019 SWAP valuation.	Not in PR
50	San Miguel, Jorge	8/18/21	0.9	\$ 620.00	\$ 558.00	Prepare comments for J. Smith (ACG) to update agenda for the 8/20/21 bi-weekly mediation call.	PR
6	Gil, Gerard	8/18/21	2.0	\$ 500.00	\$ 1,000.00	Review the revised draft of the GridCo-GenCo Operating Agreement received from Cleary Gottlieb.	PR
25	Parker, Christine	8/18/21	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 8/1/21 - 8/7/21 for inclusion in the Ankura August 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	8/18/21	0.5	\$ 500.00	\$ 250.00	Prepare responses to requests for clarification received from proponents for the P3 Authority generation transformation transaction.	PR
3	Crisalli, Paul	8/18/21	0.6	\$ 875.00	\$ 525.00	Review materials related to the FY 2022 fiscal plan fuel procurement initiative in preparation for call with Sargent & Lundy.	Not in PR
3	Gil, Gerard	8/18/21	1.1	\$ 500.00	\$ 550.00	Participate in meeting with A. Zabala (S&L), K. Hernandez (S&L), P. Crisalli (ACG) and L. Porter (ACG) to discuss preliminary analysis related to the FY 2022 fiscal plan fuel procurement initiative.	PR
3	Gil, Gerard	8/18/21	0.8	\$ 500.00	\$ 400.00	Review and provide comments to the draft memorandum of FOMB recommendations and related responses from PREPA related to the fuel procurement FY 2022 fiscal plan initiative, as requested by F. Padilla (PREPA).	PR
60	Costa, Lindsey	8/18/21	0.2	\$ 460.00	\$ 92.00	Correspond with J. Dirlam (ACG) regarding the Credit Spread Analysis and Counterparty Risk Ratings from the FY 2018 SWAP valuation to inform the FY 2019 SWAP valuation.	Not in PR
3	Gil, Gerard	8/18/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) regarding FY 2022 fiscal plan renewables and fuel procurement initiatives.	PR
50	Crisalli, Paul	8/18/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG) prior to distribution.	Not in PR
50	Crisalli, Paul	8/18/21	0.7	\$ 875.00	\$ 612.50	Develop the cash flow and liquidity-related materials in support of the 8/20/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	8/18/21	0.4	\$ 620.00	\$ 248.00	Participate on call with L. Porter (ACG) to discuss responses to requests for clarification related to the PREPA FY 2022 budget in preparation for the 8/20/21 bi-weekly mediation call.	PR
50	Porter, Lucas	8/18/21	1.2	\$ 570.00	\$ 684.00	Review PREPA FY 2022 fiscal plan and budget projection reports provided by Y. Hickey (FOMB) to inform the 8/20/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	8/18/21	0.6	\$ 570.00	\$ 342.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 8/15/21 required by the FY 2022 certified fiscal plan.	Not in PR
50	San Miguel, Jorge	8/18/21	0.5	\$ 620.00	\$ 310.00	Review the report update on transformation, renewable procurement and RSA matters to inform the 8/20/21 bi-weekly mediation call.	PR
50	Keys, Jamie	8/18/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly accounts payable aging report for review to P. Crisalli (ACG) prior to distribution to creditors.	Not in PR
50	San Miguel, Jorge	8/18/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Smith (ACG) to discuss updates in regulatory, operational and financial matters in preparation for the 8/20/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	8/18/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
6	Gil, Gerard	8/18/21	1.3	\$ 500.00	\$ 650.00	Review the updated draft of the GridCo-GenCo Operating Agreement with comments received from Cleary Gottlieb.	PR
50	San Miguel, Jorge	8/18/21	0.4	\$ 620.00	\$ 248.00	Review status of response to the RFI received from creditors related to the fiscal plan budgeting model to inform the 8/20/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	8/18/21	0.8	\$ 495.00	\$ 396.00	Revise analysis of financial tables to the Annual Financial Information and Operating Data Report to inform update through FY 2018.	Not in PR
60	Dirlam, Josh	8/18/21	4.1	\$ 293.00	\$ 1,201.30	Prepare 2019 - 2021 SWAP related models for review by L. Costa (ACG).	Not in PR
50	Porter, Lucas	8/18/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) to discuss responses to requests for clarification related to the PREPA FY 2022 budget in preparation for the 8/20/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	8/18/21	1.3	\$ 330.00	\$ 429.00	Prepare the weekly FEMA flash report for the week ended 8/13/21 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	8/18/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 8/20/21.	Not in PR
60	Costa, Lindsey	8/18/21	0.2	\$ 460.00	\$ 92.00	Review correspondence related to pulling credit ratings from the FY 2018 SWAP valuation.	Not in PR
3	Smith, James	8/18/21	1.1	\$ 750.00	\$ 825.00	Review and comment on updated reporting matrix from J. San Miguel (ACG) requested by R. Kreil (PREPA) to inform discussions on FY 2022 fiscal plan implementation reporting requirements and data sources.	Not in PR
50	San Miguel, Jorge	8/18/21	0.2	\$ 620.00	\$ 124.00	Follow-up with N. Morales (PREPA) regarding status of FY 2018 audited financial statements and the FY 2019 and FY 2020 audit process to inform the 8/20/21 bi-weekly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	8/18/21	0.2	\$ 570.00	\$ 114.00	Prepare request for information to A. Zabala (S&L) and K. Hernandez (S&L) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
60	San Miguel, Jorge	8/18/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Costa (ACG) and N. Morales (PREPA) regarding meeting to commence SWAP audit work for FY 2019 financial statements.	PR
25	Parker, Christine	8/18/21	0.6	\$ 200.00	\$ 120.00	Update Exhibits A, B and C of the Ankura August 2021 monthly fee statement for information currently available.	Not in PR
2	Crisalli, Paul	8/18/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 8/13/21.	Not in PR
50	San Miguel, Jorge	8/18/21	0.3	\$ 620.00	\$ 186.00	Follow-up with F. Padilla (PREPA) regarding Generation directorate updates to inform the 8/20/21 bi-weekly mediation call.	PR
50	Keys, Jamie	8/18/21	0.9	\$ 330.00	\$ 297.00	Review the earthquake peaking unit funding summary provided by S. Diaz (ARI) prior to discussions with P. Crisalli (ACG) to inform the supporting materials for the 8/20/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	8/18/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss the working capital analysis related to the FY 2022 fiscal plan fuel procurement initiative.	PR
6	Porter, Lucas	8/18/21	0.9	\$ 570.00	\$ 513.00	Review updated draft of the GridCo-GenCo Operating Agreement with comments received from V. Del Rio (CGSH).	Not in PR
50	Porter, Lucas	8/19/21	1.1	\$ 570.00	\$ 627.00	Prepare responding information requested by J. San Miguel (ACG) related to PREPA budget and actual financial results for discussions during the 8/20/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	8/19/21	0.4	\$ 330.00	\$ 132.00	Review the federal funding summary provided by P. Crisalli (ACG) regarding outstanding federal funds prior to use on the bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	8/19/21	1.7	\$ 495.00	\$ 841.50	Review PREPA FY 2015 audited financial statements to determine pertinent information to update the Annual Financial Information and Operating Data Report.	Not in PR
2	Porter, Lucas	8/19/21	0.5	\$ 570.00	\$ 285.00	Participate on call with M. DiConza (OMM), P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan fuel procurement initiative updates and projected impact on liquidity.	Not in PR
50	Gil, Gerard	8/19/21	0.6	\$ 500.00	\$ 300.00	Review meeting notes and prepare input for J. San Miguel (ACG) in preparation for the 8/20/21 bi-weekly mediation call.	PR
3	Crisalli, Paul	8/19/21	1.3	\$ 875.00	\$ 1,137.50	Review master payment schedule and PUMA exposure report to inform fuel procurement RFPs and working capital analysis.	Not in PR
3	Porter, Lucas	8/19/21	1.1	\$ 570.00	\$ 627.00	Participate in working session with G. Gil (ACG) and P. Crisalli (ACG) to discuss fuel procurement RFPs and the working capital analysis in support of the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	San Miguel, Jorge	8/19/21	0.9	\$ 620.00	\$ 558.00	Review the cash flow update, FEMA flash report, accounts payable and accounts receivable reports to inform the 8/20/21 bi-weekly mediation call.	PR
50	Porter, Lucas	8/19/21	0.7	\$ 570.00	\$ 399.00	Revise draft meeting notes received from J. San Miguel (ACG) and J. Smith (ACG) in preparation for the 8/20/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	8/19/21	1.1	\$ 500.00	\$ 550.00	Participate in working session with P. Crisalli (ACG) and L. Porter (ACG) to discuss fuel procurement RFPs and the working capital analysis in support of the FY 2022 fiscal plan fuel procurement initiative.	PR
3	Porter, Lucas	8/19/21	0.6	\$ 570.00	\$ 342.00	Prepare summary fuel consumption information for P. Crisalli (ACG) and G. Gil (ACG) to inform FY 2022 fiscal plan fuel procurement initiative.	Not in PR
60	Dirlam, Josh	8/19/21	2.5	\$ 293.00	\$ 732.50	Develop client deliverables related to current Counterparty Risk Ratings, SWAP Cash Flows and ICE 3M LIBOR rates.	Not in PR
3	Gil, Gerard	8/19/21	0.4	\$ 500.00	\$ 200.00	Review and analyze the fuel consumption analysis received from L. Porter (ACG) related to the FY 2022 fiscal plan fuel procurement initiative.	PR
3	Porter, Lucas	8/19/21	0.5	\$ 570.00	\$ 285.00	Review supporting documentation provided by K. Hernandez (S&L) related to FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Porter, Lucas	8/19/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) regarding update to response addressing creditor requests for information ahead of the 8/20/21 bi-weekly mediation call.	Not in PR
3	Crisalli, Paul	8/19/21	0.3	\$ 875.00	\$ 262.50	Participate on call with R. Arrieta (SM), J. Adrover (PREPA), L. Bauer (Sidley), L. Porter (ACG), J. San Miguel (ACG), G. Gil (ACG) and N. Marino (ACG) to discuss RFIs received from N. Morales (PREPA) related to the Financial and Operating Disclosure Statement to enhance financial reporting under the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	8/19/21	0.3	\$ 620.00	\$ 186.00	Participate on call with R. Arrieta (SM), J. Adrover (PREPA), L. Bauer (Sidley), L. Porter (ACG), P. Crisalli (ACG), G. Gil (ACG) and N. Marino (ACG) to discuss RFIs received from N. Morales (PREPA) related to the Financial and Operating Disclosure Statement to enhance financial reporting under the FY 2022 fiscal plan.	PR
50	Smith, James	8/19/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss creditor questions in preparation for the 8/20/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	8/19/21	0.5	\$ 875.00	\$ 437.50	Participate on call with M. DiConza (OMM), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan fuel procurement initiative updates and projected impact on liquidity.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
60	Costa, Lindsey	8/19/21	0.3	\$ 460.00	\$ 138.00	Participate on call with J. Dirlam (ACG) regarding the FY 2019 PREPA SWAP valuation for discussion around assumptions and inputs.	Not in PR
3	Crisalli, Paul	8/19/21	1.1	\$ 875.00	\$ 962.50	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to discuss fuel procurement RFPs and the working capital analysis in support of the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	8/19/21	0.4	\$ 570.00	\$ 228.00	Participate on follow-up call with G. Gil (ACG) and P. Crisalli (ACG) to discuss fuel procurement RFPs and the working capital analysis in support of the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Crisalli, Paul	8/19/21	0.6	\$ 875.00	\$ 525.00	Participate on telephone call with J. Keys (ACG) regarding S. Diaz (ARI) updates to information supporting the FEMA flash report for use during the 8/20/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	8/19/21	0.6	\$ 330.00	\$ 198.00	Prepare submission of the weekly excel files for FOMB reporting.	Not in PR
60	Dirlam, Josh	8/19/21	0.3	\$ 293.00	\$ 87.90	Participate on call with L. Costa (ACG) regarding the FY 2019 PREPA SWAP valuation for discussion around assumptions and inputs.	Not in PR
60	Dirlam, Josh	8/19/21	3.1	\$ 293.00	\$ 908.30	Perform Credit Value Adjustment analysis for review by L. Costa (ACG).	Not in PR
50	Smith, James	8/19/21	0.5	\$ 750.00	\$ 375.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
3	Marino, Nicholas	8/19/21	0.3	\$ 495.00	\$ 148.50	Participate on call with R. Arrieta (SM), J. Adrover (PREPA), L. Bauer (Sidley), L. Porter (ACG), J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss RFI received from N. Morales (PREPA) related to the Financial and Operating Disclosure Statement to enhance financial reporting under the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	8/19/21	1.1	\$ 570.00	\$ 627.00	Analyze updated fuel master payment schedule from E. Barbosa (PREPA) provided by P. Crisalli (ACG) to inform analyses for the FY 2022 fiscal plan procurement initiative.	Not in PR
50	Smith, James	8/19/21	0.9	\$ 750.00	\$ 675.00	Review PREB regulatory docket and filings on Luma performance metrics in preparation for the 8/20/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	8/19/21	0.6	\$ 570.00	\$ 342.00	Review draft working capital analysis from P. Crisalli (ACG) for FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	San Miguel, Jorge	8/19/21	0.3	\$ 620.00	\$ 186.00	Provide update to N. Morales (PREPA) and F. Padilla (PREPA) on renewable energy procurement process, generation and T&D transaction initiatives under the FY 2022 fiscal plan.	PR
50	San Miguel, Jorge	8/19/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) to review and update discussion items for the 8/20/21 bi-weekly mediation call.	PR
3	Gil, Gerard	8/19/21	0.4	\$ 500.00	\$ 200.00	Participate on follow-up call with L. Porter (ACG) and P. Crisalli (ACG) to discuss fuel procurement RFPs and the working capital analysis in support of the FY 2022 fiscal plan fuel procurement initiative.	PR
3	Porter, Lucas	8/19/21	0.3	\$ 570.00	\$ 171.00	Participate on call with R. Arrieta (SM), J. Adrover (PREPA), L. Bauer (Sidley), P. Crisalli (ACG), J. San Miguel (ACG), G. Gil (ACG) and N. Marino (ACG) to discuss RFI received from N. Morales (PREPA) related to the Financial and Operating Disclosure Statement to enhance financial reporting under the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	8/19/21	1.1	\$ 330.00	\$ 363.00	Participate on telephone call with S. Diaz (ARI) regarding additional updates to information supporting the FEMA flash report for use on the bi-weekly mediation call.	Not in PR
60	Costa, Lindsey	8/19/21	0.6	\$ 460.00	\$ 276.00	Review the Credit Spread Analysis for FY 2019 prepared by J. Dirlam (ACG).	Not in PR
3	Crisalli, Paul	8/19/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss fuel consumption information related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
2	Gil, Gerard	8/19/21	0.5	\$ 500.00	\$ 250.00	Participate on call with M. DiConza (OMM), P. Crisalli (ACG), L. Porter (ACG) and J. San Miguel (ACG) to discuss FY 2022 fiscal plan fuel procurement initiative updates and projected impact on liquidity.	PR
50	Keys, Jamie	8/19/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with P. Crisalli (ACG) regarding S. Diaz (ARI) updates to information supporting the FEMA flash report for use during the 8/20/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	8/19/21	0.3	\$ 570.00	\$ 171.00	Prepare request for analysis for N. Marino (ACG) regarding PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Smith, James	8/19/21	0.4	\$ 750.00	\$ 300.00	Review operations and financial data related to reporting matrix from J. San Miguel (ACG) requested by R. Kreil (PREPA) to inform discussions on FY 2022 fiscal plan implementation reporting requirements and data sources.	Not in PR
50	Smith, James	8/19/21	1.1	\$ 750.00	\$ 825.00	Review historical PREPA generation data to prepare summary in support of the creditor reporting workstream and in advance of the 8/20/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	8/19/21	0.6	\$ 500.00	\$ 300.00	Review supporting procurement documentation provided by Sargent & Lundy related to FY 2022 fiscal plan fuel procurement initiative.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	8/19/21	1.4	\$ 495.00	\$ 693.00	Review PREPA FY 2016 audited financial statements to determine pertinent information to update the Annual Financial Information and Operating Data Report.	Not in PR
50	Smith, James	8/19/21	1.7	\$ 750.00	\$ 1,275.00	Prepare fleet status report for distribution to creditors for the 8/20/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	8/19/21	0.9	\$ 495.00	\$ 445.50	Review Annual Financial Information and Operating Data Reports to determine relevant information to gather from PREPA's audited Financial statements.	Not in PR
3	Keys, Jamie	8/19/21	1.7	\$ 330.00	\$ 561.00	Prepare the PUMA outstanding invoice report for use in fuel projections for P. Crisalli (ACG) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Smith, James	8/19/21	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss comments received from G. Soto (Luma) regarding generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
50	Keys, Jamie	8/19/21	0.2	\$ 330.00	\$ 66.00	Correspond with J. San Miguel (ACG) regarding updates to FEMA flash report supporting information provided by S. Diaz (ARI) for use on the 8/20/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	8/19/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) regarding update to response addressing creditor requests for information ahead of the 8/20/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	8/19/21	0.7	\$ 620.00	\$ 434.00	Review the regulatory updates received from J. Smith (ACG) and Diaz & Vazquez to inform discussion points for the 8/20/21 bi-weekly mediation call.	PR
3	Porter, Lucas	8/19/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss fuel consumption information related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	San Miguel, Jorge	8/19/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) to discuss creditor questions in preparation for the 8/20/21 bi-weekly mediation call.	PR
50	Gil, Gerard	8/19/21	0.9	\$ 500.00	\$ 450.00	Review and provide input on agenda materials for the 8/20/21 bi-weekly mediation call.	PR
3	Porter, Lucas	8/19/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
3	Smith, James	8/19/21	0.7	\$ 750.00	\$ 525.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
3	Crisalli, Paul	8/19/21	0.7	\$ 875.00	\$ 612.50	Review materials provided by Sargent & Lundy regarding fuel procurement RFPs.	Not in PR
3	Gil, Gerard	8/19/21	0.7	\$ 500.00	\$ 350.00	Review the historical Disclosure Statement and supporting information provided by N. Morales (PREPA) required for implementation of FY 2022 fiscal plan objectives.	PR
3	Crisalli, Paul	8/19/21	0.4	\$ 875.00	\$ 350.00	Participate on follow-up call with G. Gil (ACG) and L. Porter (ACG) to discuss fuel procurement RFPs and the working capital analysis in support of the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	San Miguel, Jorge	8/19/21	0.4	\$ 620.00	\$ 248.00	Review update received from N. Morales (PREPA) and F. Padilla (PREPA) related to generation projects, renewable procurements, audited statements and RSA developments to inform the 8/20/21 bi-weekly mediation call.	PR
3	Porter, Lucas	8/19/21	0.5	\$ 570.00	\$ 285.00	Finalize summary table requested by F. Padilla (PREPA) related to FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Smith, James	8/19/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to review and update discussion items for the 8/20/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	8/19/21	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Arrieta (SM), J. Adrover (PREPA), L. Bauer (Sidley), L. Porter (ACG), J. San Miguel (ACG), P. Crisalli (ACG) and N. Marino (ACG) to discuss RFI received from N. Morales (PREPA) related to the Financial and Operating Disclosure Statement to enhance financial reporting under the FY 2022 fiscal plan.	PR
3	Porter, Lucas	8/19/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss comments received from G. Soto (Luma) regarding generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
3	Marino, Nicholas	8/19/21	1.2	\$ 495.00	\$ 594.00	Review the diesel working capital analysis with price summaries as requested by L. Porter (ACG).	Not in PR
2	San Miguel, Jorge	8/19/21	0.5	\$ 620.00	\$ 310.00	Participate on call with M. DiConza (OMM), P. Crisalli (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan fuel procurement initiative updates and projected impact on liquidity.	PR
50	San Miguel, Jorge	8/19/21	1.0	\$ 620.00	\$ 620.00	Review and study the PREB docket filings on PREPA and Luma-related matters to inform discussions during the 8/20/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	8/19/21	1.1	\$ 620.00	\$ 682.00	Review and provide comments to additional updates in advance of the 8/20/21 bi-weekly mediation call.	PR
3	Crisalli, Paul	8/19/21	3.6	\$ 875.00	\$ 3,150.00	Revise the fuel procurement working capital analysis to assist with the FY 2022 fiscal plan initiative.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	8/19/21	0.6	\$ 570.00	\$ 342.00	Review historical Disclosure Statement and supporting information provided by N. Morales (PREPA) required for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Gil, Gerard	8/19/21	0.2	\$ 500.00	\$ 100.00	Participate on call with E. Paredes (PREPA) regarding requests for information to FOMB related to the FY 2022 budget and labor expenses.	PR
3	Gil, Gerard	8/19/21	0.5	\$ 500.00	\$ 250.00	Review materials pertaining to RSA implementation risks in advance of discussion with PREPA management as part of FY 2022 fiscal plan implementation efforts.	PR
6	Gil, Gerard	8/20/21	1.6	\$ 500.00	\$ 800.00	Review the T&D O&M agreement and prepare draft commentary on updated draft of the GridCo-GenCo Operating Agreement.	PR
60	Costa, Lindsey	8/20/21	0.5	\$ 460.00	\$ 230.00	Participate on call with J. Roque (Luma), J. Ciancanelli (ACG) and J. San Miguel (ACG) to discuss SWAP analysis work for FY 2019, FY 2020, FY 2021 and related timelines and deliverables.	Not in PR
25	Parker, Christine	8/20/21	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for the period 8/8/21 - 8/14/21 for inclusion in the Ankura August 2021 monthly fee statement.	Not in PR
50	Crisalli, Paul	8/20/21	0.5	\$ 875.00	\$ 437.50	Prepare analysis of FEMA flash report in preparation for the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	8/20/21	0.5	\$ 620.00	\$ 310.00	Review cash flow report and updated FEMA flash report provided by P. Crisalli (ACG) in preparation for the bi-weekly mediation call.	PR
3	Marino, Nicholas	8/20/21	1.8	\$ 495.00	\$ 891.00	Review PREPA FY 2018 draft audited financial statements to determine pertinent information to update the Annual Financial Information and Operating Data Report.	Not in PR
60	Dirlam, Josh	8/20/21	2.1	\$ 293.00	\$ 615.30	Prepare the draft FY 2019 PREPA SWAP valuation report for client deliverable.	Not in PR
50	Marino, Nicholas	8/20/21	0.1	\$ 495.00	\$ 49.50	Aggregate and edit creditor questions and responses during the bi-weekly mediation call for distribution to the Ankura team.	Not in PR
50	Keys, Jamie	8/20/21	0.6	\$ 330.00	\$ 198.00	Review the current draft of the bi-weekly mediation agenda circulated by J. Smith (ACG).	Not in PR
3	Porter, Lucas	8/20/21	0.8	\$ 570.00	\$ 456.00	Prepare responding information for F. Padilla (PREPA) and G. Gil (ACG) related to the FOMB certified FY 2022 budget for HoldCo.	Not in PR
60	Costa, Lindsey	8/20/21	1.2	\$ 460.00	\$ 552.00	Conduct initial review of the FY 2019 SWAP valuations and Credit Spread Analysis.	Not in PR
60	Costa, Lindsey	8/20/21	2.5	\$ 460.00	\$ 1,150.00	Review the JP Morgan Proof of Claim regarding PREPA and JP Morgan's SWAP Agreement.	Not in PR
25	Parker, Christine	8/20/21	0.6	\$ 200.00	\$ 120.00	Assemble additional time descriptions for the period 8/1/21 - 8/7/21 for inclusion in the Ankura August 2021 monthly fee statement.	Not in PR
3	Marino, Nicholas	8/20/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
60	San Miguel, Jorge	8/20/21	0.4	\$ 620.00	\$ 248.00	Provide J. Roque (Luma), J. Ciancanelli (ACG) and L. Costa (ACG) with scheduling requirements from Hacienda related to FY 2019 audit of PREPA's financial statements.	PR
50	Keys, Jamie	8/20/21	0.4	\$ 330.00	\$ 132.00	Participate on the bi-weekly mediation call.	Not in PR
60	Costa, Lindsey	8/20/21	0.2	\$ 460.00	\$ 92.00	Participate on kick off call with PREPA related to the FY 2019 PREPA SWAP valuation.	Not in PR
60	Costa, Lindsey	8/20/21	0.1	\$ 460.00	\$ 46.00	Correspond with C. Berrios (FPVG) regarding the kick off call for the SWAP valuation engagements.	Not in PR
60	San Miguel, Jorge	8/20/21	0.6	\$ 620.00	\$ 372.00	Review circular letter from Hacienda provided by N. Morales (PREPA) and inform working group of time lines for SWAP analysis in order to meet FY 2019, FY 2020 and FY 2021 financial statement issuances.	PR
2	Crisalli, Paul	8/20/21	0.4	\$ 875.00	\$ 350.00	Update professional and legal fee budget versus actual details through 8/20/21 to inform cash flow variance reporting.	Not in PR
50	Porter, Lucas	8/20/21	0.3	\$ 570.00	\$ 171.00	Review meeting notes in preparation for the bi-weekly mediation call.	Not in PR
50	Smith, James	8/20/21	0.5	\$ 750.00	\$ 375.00	Participate on call with J. San Miguel (ACG) to review next steps and takeaways from the bi-weekly mediation call relating to pending RFIs from creditor representatives.	Not in PR
51	San Miguel, Jorge	8/20/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with FEMA representatives regarding oversight, delegation of responsibilities, process and documentation to coordinate Luma's and PREPA's federal funding procedures.	PR
3	Porter, Lucas	8/20/21	2.5	\$ 570.00	\$ 1,425.00	Develop revised detailed generation-unit analysis of FY 2022 fiscal plan renewable cost projections for F. Padilla (PREPA) and F. Santos (PREPA) in support of fiscal plan renewable procurement initiative.	Not in PR
50	San Miguel, Jorge	8/20/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with F. Padilla (PREPA) and G. Gil (ACG) regarding developments with the Costa Sur power plant to inform discussion points for the bi-weekly mediation call.	PR
2	Crisalli, Paul	8/20/21	0.2	\$ 875.00	\$ 175.00	Update the employee disbursement budget versus actual template for review and comment by E. Ortiz (PREPA) and J. Adrover (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	8/20/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to review final update on cash flow and liquidity data and FEMA flash report to inform discussion during the bi-weekly mediation call.	PR
50	Porter, Lucas	8/20/21	0.4	\$ 570.00	\$ 228.00	Participate on the bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	8/20/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG) to discuss the FEMA flash report materials for the bi-weekly mediation call.	Not in PR
3	Crisalli, Paul	8/20/21	0.6	\$ 875.00	\$ 525.00	Prepare the post-certification fiscal plan reports for week ended 8/13/21.	Not in PR
50	Smith, James	8/20/21	0.3	\$ 750.00	\$ 225.00	Review open items and update J. San Miguel (ACG) on materials for the bi-weekly mediation call.	Not in PR
50	Marino, Nicholas	8/20/21	0.4	\$ 495.00	\$ 198.00	Participate on the bi-weekly mediation call.	Not in PR
60	San Miguel, Jorge	8/20/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Roque (Luma), J. Ciancanelli (ACG) and L. Costa (ACG) to discuss SWAP analysis work for FY 2019, FY 2020, FY 2021 and related timelines and deliverables.	PR
50	Keys, Jamie	8/20/21	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG) to discuss the FEMA flash report materials for the bi-weekly mediation call.	Not in PR
50	Gil, Gerard	8/20/21	0.4	\$ 500.00	\$ 200.00	Participate on the bi-weekly mediation call.	PR
50	Smith, James	8/20/21	0.4	\$ 750.00	\$ 300.00	Participate on the bi-weekly mediation call.	Not in PR
25	Keys, Jamie	8/20/21	0.5	\$ 330.00	\$ 165.00	Participate on call with C. Parker (ACG) regarding the status of the Ankura August 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	8/20/21	1.4	\$ 570.00	\$ 798.00	Review FY 2022 fiscal plan projection data from M. Saenz (Siemens) to inform response to F. Padilla (PREPA) and F. Santos (PREPA) regarding PREPA renewable procurement initiative.	Not in PR
2	Crisalli, Paul	8/20/21	0.5	\$ 875.00	\$ 437.50	Review the accounts payable aging, daily cash flows and bank balances provided by Luma to inform cash flow reporting.	Not in PR
50	Porter, Lucas	8/20/21	0.2	\$ 570.00	\$ 114.00	Correspond with J. San Miguel (ACG) and N. Marino (ACG) regarding PREPA financial results for discussions during the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	8/20/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) to review final edits to operations, generation and regulatory materials in preparation for the bi-weekly mediation call.	PR
3	Marino, Nicholas	8/20/21	1.5	\$ 495.00	\$ 742.50	Review PREPA FY 2017 audited financial statements to determine pertinent information to update the Annual Financial Information and Operating Data Report.	Not in PR
3	Gil, Gerard	8/20/21	0.3	\$ 500.00	\$ 150.00	Review FOMB certified FY 2022 budget for HoldCo to respond to the RFI received from F. Padilla (PREPA).	PR
3	Porter, Lucas	8/20/21	0.4	\$ 570.00	\$ 228.00	Prepare and submit summary comments and revised detailed generation-unit analysis of FY 2022 fiscal plan renewable cost projections to F. Padilla (PREPA) and F. Santos (PREPA) in support of fiscal plan renewable procurement initiative.	Not in PR
50	San Miguel, Jorge	8/20/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Smith (ACG) to review next steps and takeaways from the bi-weekly mediation call relating to pending RFIs from creditor representatives.	PR
50	Crisalli, Paul	8/20/21	0.4	\$ 875.00	\$ 350.00	Participate on the bi-weekly mediation call.	Not in PR
60	Costa, Lindsey	8/20/21	0.1	\$ 460.00	\$ 46.00	Review the FY 2018 Estimated Net Cash Flow deliverable to client to inform current analysis.	Not in PR
25	Parker, Christine	8/20/21	0.5	\$ 200.00	\$ 100.00	Participate on call with J. Keys (ACG) regarding the status of the Ankura August 2021 monthly fee statement.	Not in PR
60	Ciancanelli, John	8/20/21	0.5	\$ 665.00	\$ 332.50	Participate on call with J. Roque (Luma), J. San Miguel (ACG) and L. Costa (ACG) to discuss SWAP analysis work for FY 2019, FY 2020, FY 2021 and related timelines and deliverables.	Not in PR
60	Costa, Lindsey	8/20/21	0.1	\$ 460.00	\$ 46.00	Correspond with J. Dirlam (ACG) to explain the FY 2019 SWAP valuation in order to identify differences in prior valuation.	Not in PR
2	Keys, Jamie	8/20/21	0.7	\$ 330.00	\$ 231.00	Review the daily cash flash report circulated by P. Crisalli (ACG) to N. Morales (PREPA).	Not in PR
50	Crisalli, Paul	8/20/21	0.7	\$ 875.00	\$ 612.50	Prepare correspondence with D. Miller (Luma) and N. Morales (PREPA) regarding the monthly accounts receivable reports for residential, commercial, industrial, government and other customers.	Not in PR
60	San Miguel, Jorge	8/20/21	0.1	\$ 620.00	\$ 62.00	Correspond with N. Morales (PREPA) regarding scheduling and deadlines for financial statement deliverables for FY 2019, FY 2020 and FY 2021.	PR
50	Gil, Gerard	8/20/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with F. Padilla (PREPA) and J. San Miguel (ACG) regarding developments with the Costa Sur power plant to inform discussion points for the bi-weekly mediation call.	PR
50	San Miguel, Jorge	8/20/21	1.0	\$ 620.00	\$ 620.00	Review and finalize the bi-weekly mediation call agenda to include latest inputs received from PREPA generation, financial and operations data.	PR
50	Crisalli, Paul	8/20/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to review final update on cash flow and liquidity data and FEMA flash report to inform discussion during the bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	8/20/21	0.4	\$ 570.00	\$ 228.00	Review follow-up questions from J. San Miguel (ACG) related to PREPA budget and actual financial results for discussions during the bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	8/20/21	0.7	\$ 495.00	\$ 346.50	Update tracker for additional follow-up questions from Alvarez & Marsal related to PREPA FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	8/20/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
50	Smith, James	8/20/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to review final edits to operations, generation and regulatory materials in preparation for the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	8/23/21	0.2	\$ 570.00	\$ 114.00	Participate on call with A. Zabala (S&L) to discuss status of PREPA renewable procurement initiatives to inform FY 2022 fiscal plan reporting.	Not in PR
6	Smith, James	8/23/21	0.3	\$ 750.00	\$ 225.00	Participate on call with G. Gil (ACG) to discuss comments to the GridCo-GenCo Operating Agreement.	Not in PR
6	Gil, Gerard	8/23/21	0.6	\$ 500.00	\$ 300.00	Analyze the flow of funds and service accounts structure under the T&D O&M agreement to inform commentary on updated draft of the GridCo-GenCo Operating Agreement.	PR
2	Keys, Jamie	8/23/21	1.7	\$ 330.00	\$ 561.00	Prepare the weekly cash flow outputs for the week ended 8/20/21 for review by P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	8/23/21	0.6	\$ 330.00	\$ 198.00	Review updated funding information provided by COR3 related to local contractor project worksheets prior to discussion with S. Diaz (ARI).	Not in PR
6	Gil, Gerard	8/23/21	0.1	\$ 500.00	\$ 50.00	Correspond with Cleary Gottlieb regarding the GridCo-GenCo Operating Agreement.	PR
3	Marino, Nicholas	8/23/21	0.9	\$ 495.00	\$ 445.50	Update the PREPA Annual Financial Information and Operating Data Report workbook through FY 2018 based on information included in PREPA's audited financial statements.	Not in PR
25	Keys, Jamie	8/23/21	1.8	\$ 330.00	\$ 594.00	Review the current draft of the Ankura twelfth interim fee application.	Not in PR
3	San Miguel, Jorge	8/23/21	0.3	\$ 620.00	\$ 186.00	Discuss matrix on reporting requirements for financial, operational, federal funding and fiscal plan initiatives with N. Morales (PREPA).	PR
3	Gil, Gerard	8/23/21	0.5	\$ 500.00	\$ 250.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	8/23/21	1.0	\$ 875.00	\$ 875.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	8/23/21	0.1	\$ 500.00	\$ 50.00	Participate on call with R. Arrieta (SM) regarding development of disclosure document requested by N. Morales (PREPA) to achieve FY 2022 fiscal plan objectives.	PR
3	San Miguel, Jorge	8/23/21	0.5	\$ 620.00	\$ 310.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	San Miguel, Jorge	8/23/21	0.8	\$ 620.00	\$ 496.00	Finalize matrix on reporting requirements for financial, operational, federal funding and fiscal plan initiatives for discussion with N. Morales (PREPA) and representatives of the PREPA Board of Directors.	PR
3	Marino, Nicholas	8/23/21	1.2	\$ 495.00	\$ 594.00	Continue to review PREPA's FY 2016 audited financial statements to determine pertinent information to update the Annual Financial Information and Operating Data Report.	Not in PR
3	Smith, James	8/23/21	0.5	\$ 750.00	\$ 375.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Keys, Jamie	8/23/21	0.5	\$ 330.00	\$ 165.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Marino, Nicholas	8/23/21	1.3	\$ 495.00	\$ 643.50	Continue to review PREPA's FY 2017 audited financial statements to determine pertinent information to update the Annual Financial Information and Operating Data Report.	Not in PR
6	San Miguel, Jorge	8/23/21	1.1	\$ 620.00	\$ 682.00	Review and prepare comments to the updated draft GridCo-GenCo Operating Agreement and Agreed Operating Procedures provided by the P3 Authority to inform meeting with the advisory team.	PR
2	Crisalli, Paul	8/23/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	8/23/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) and J. Keys (ACG) regarding disbursement classifications included in the daily cash flow file.	Not in PR
3	Gil, Gerard	8/23/21	0.3	\$ 500.00	\$ 150.00	Review the revised detailed generation-unit analysis in support of the FY 2022 fiscal plan renewable procurement initiative.	PR
6	Smith, James	8/23/21	1.2	\$ 750.00	\$ 900.00	Review the draft GenCo-GridCo Agreed Operating Procedures and Interconnection Agreement to support the T&D and GenCo transitions.	Not in PR
3	Marino, Nicholas	8/23/21	0.5	\$ 495.00	\$ 247.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
6	Gil, Gerard	8/23/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. Smith (ACG) to discuss comments to the GridCo-GenCo Operating Agreement.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	8/23/21	1.6	\$ 495.00	\$ 792.00	Continue to review PREPA's FY 2018 draft audited financial statements to determine pertinent information to update the Annual Financial Information and Operating Data Report.	Not in PR
60	Ciancanelli, John	8/23/21	1.3	\$ 665.00	\$ 864.50	Review interest and cash flow data used in the SWAP valuation model prepared for financial reporting purposes.	Not in PR
25	Parker, Christine	8/23/21	0.5	\$ 200.00	\$ 100.00	Update Exhibits A, B and C of the Ankura August 2021 monthly fee statement for information currently available.	Not in PR
3	Marino, Nicholas	8/23/21	0.7	\$ 495.00	\$ 346.50	Continue to update the templates for the revised Annual Financial Information and Operating Data Report.	Not in PR
50	Marino, Nicholas	8/23/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA related news for J. Smith (ACG) to inform discussion materials for the 9/3/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	8/23/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss purchased power costs included in the FY 2022 fiscal plan projections.	Not in PR
3	Gil, Gerard	8/23/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss purchased power costs included in the FY 2022 fiscal plan projections.	PR
25	Parker, Christine	8/23/21	0.5	\$ 200.00	\$ 100.00	Assemble additional time descriptions submitted for the period 8/8/21 - 8/14/21 for inclusion in the Ankura August 2021 monthly fee statement.	Not in PR
3	Marino, Nicholas	8/23/21	1.4	\$ 495.00	\$ 693.00	Continue to review PREPA's FY 2015 audited financial statements to determine pertinent information to update the Annual Financial Information and Operating Data Report.	Not in PR
6	Gil, Gerard	8/24/21	0.5	\$ 500.00	\$ 250.00	Review commentary received from J. Smith (ACG) to the latest draft of the GridCo-GenCo Operating Agreement.	PR
6	San Miguel, Jorge	8/24/21	1.4	\$ 620.00	\$ 868.00	Review materials provided by P3 Authority related to GridCo-GenCo Operating Agreement, Agreed Operating Procedures, and comments from K. Bolanos (DV) in preparation for meeting with P3 Authority advisory team and Luma.	PR
60	Dirlam, Josh	8/24/21	0.5	\$ 293.00	\$ 146.50	Participate on calls with L. Costa (ACG) to discuss questions related to the PREPA SWAP valuations.	Not in PR
3	Marino, Nicholas	8/24/21	0.7	\$ 495.00	\$ 346.50	Revise the PREPA Annual Financial Information and Operating Data Report workbook through FY 2018 based on information included in PREPA's audited financial statements.	Not in PR
3	San Miguel, Jorge	8/24/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Adrover (PREPA) regarding litigation exposure validation project and next steps to support PREPA's FY 2019 audit.	PR
6	Gil, Gerard	8/24/21	0.8	\$ 500.00	\$ 400.00	Prepare additional commentary to the latest draft of the GridCo-GenCo Operating Agreement for submission to P3 Authority and review related notes from discussions with PREPA counsel.	PR
3	Porter, Lucas	8/24/21	0.4	\$ 570.00	\$ 228.00	Review and revise comments from G. Gil (ACG) regarding FY 2022 fiscal plan implementation in preparation for meeting F. Padilla (PREPA).	Not in PR
3	Porter, Lucas	8/24/21	0.5	\$ 570.00	\$ 285.00	Review requests from, and respond to, A. Zabala (S&L) regarding the purchased power costs included in FY 2022 fiscal plan projection.	Not in PR
2	Keys, Jamie	8/24/21	0.7	\$ 330.00	\$ 231.00	Review the weekly cash flow forecast distributed to N. Morales (PREPA) by P. Crisalli (ACG) prior to distribution to creditors.	Not in PR
3	San Miguel, Jorge	8/24/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) to discuss agenda items for call with F. Padilla (PREPA), and other members of the advisory team, regarding FY 2022 fiscal plan implementation.	PR
60	Costa, Lindsey	8/24/21	1.6	\$ 460.00	\$ 736.00	Review various correspondence received from J. Dirlam (ACG) along with PDF and Excel attachments containing questions related to the FY 2019 SWAP valuations.	Not in PR
3	Gil, Gerard	8/24/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to discuss agenda items for call with F. Padilla (PREPA), and other members of the advisory team, regarding FY 2022 fiscal plan implementation.	PR
50	Marino, Nicholas	8/24/21	1.3	\$ 495.00	\$ 643.50	Read and aggregate PREPA related news for J. Smith (ACG) to inform discussion materials for the 9/3/21 bi-weekly mediation call.	Not in PR
2	Keys, Jamie	8/24/21	0.6	\$ 330.00	\$ 198.00	Prepare summary of local contractor funding for P. Crisalli (ACG) for the week ended 8/20/21.	Not in PR
2	San Miguel, Jorge	8/24/21	0.2	\$ 620.00	\$ 124.00	Review updated cash flow forecast provided by P. Crisalli (ACG) for discussion with N. Morales (PREPA).	PR
6	Smith, James	8/24/21	1.9	\$ 750.00	\$ 1,425.00	Review and provide comments to G. Gil (ACG) on the draft GenCo-GridCo Agreed Operating Procedures and Interconnection Agreement to support the T&D and GenCo transitions.	Not in PR
60	Costa, Lindsey	8/24/21	0.1	\$ 460.00	\$ 46.00	Review correspondence from J. Dirlam (ACG) to A. Singh (ACG) related to the breakdown of the prior FY 2019 SWAP valuation.	Not in PR
3	Porter, Lucas	8/24/21	0.9	\$ 570.00	\$ 513.00	Analyze the purchased power costs included in FY 2022 fiscal plan projection to inform response to A. Zabala (S&L) regarding the PREPA renewable procurement initiative.	Not in PR
51	Keys, Jamie	8/24/21	1.1	\$ 330.00	\$ 363.00	Participate on telephone call with S. Diaz (ARI) regarding suggested changes to the weekly project worksheet status report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	8/24/21	1.1	\$ 330.00	\$ 363.00	Review updated project worksheet amounts included in the weekly project worksheet status report for use in the FEMA flash report.	Not in PR
25	Parker, Christine	8/24/21	1.0	\$ 200.00	\$ 200.00	Review time descriptions to the Ankura August 2021 monthly fee statement for information currently assembled.	Not in PR
2	Keys, Jamie	8/24/21	0.9	\$ 330.00	\$ 297.00	Revise the cash flow for the week ended 8/20/21 per additional comments provided by P. Crisalli (ACG).	Not in PR
51	San Miguel, Jorge	8/24/21	0.4	\$ 620.00	\$ 248.00	Participate on the weekly conference call with G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Gil, Gerard	8/24/21	1.1	\$ 500.00	\$ 550.00	Review and analyze RFI received from FOMB regarding the FY 2022 fiscal plan initiative related to labor sent by N. Morales (PREPA) along with related materials to inform potential responses.	PR
60	Costa, Lindsey	8/24/21	0.5	\$ 460.00	\$ 230.00	Participate on calls with J. Dirlam (ACG) to discuss questions related to the PREPA SWAP valuations.	Not in PR
3	San Miguel, Jorge	8/24/21	0.2	\$ 620.00	\$ 124.00	Participate on call with F. Padilla (PREPA) regarding reporting and oversight of the federal funding process for generation projects.	PR
3	San Miguel, Jorge	8/24/21	0.6	\$ 620.00	\$ 372.00	Prepare material for J. Adrover (PREPA) and N. Morales (PREPA) review related to litigation exposure validation project in support of PREPA's FY 2019 audit.	PR
3	Gil, Gerard	8/24/21	0.6	\$ 500.00	\$ 300.00	Review the PREB dockets to inform FY 2022 fiscal plan implementation efforts.	PR
51	San Miguel, Jorge	8/24/21	1.0	\$ 620.00	\$ 620.00	Review emergency vendor information provided by M. DiConza (OMM) and E. Abbott (BD) to determine next steps prior to discussions with representatives of AAFAF and PREPA.	PR
51	Gil, Gerard	8/24/21	0.4	\$ 500.00	\$ 200.00	Participate on the weekly conference call with J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Gil, Gerard	8/24/21	1.0	\$ 500.00	\$ 500.00	Participate on weekly conference call led by F. Padilla (PREPA), with other members of the PREPA advisory team, to discuss open workstreams and next steps regarding FY 2022 fiscal plan implementation.	PR
3	San Miguel, Jorge	8/25/21	0.8	\$ 620.00	\$ 496.00	Review the FOMB 104c RFI regarding the PREPA mobility project and detailed information requested from AAFAF, OMB, PREPA and Luma in preparation for meeting with responding parties.	PR
40	San Miguel, Jorge	8/25/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Adrover (PREPA) regarding agenda for meeting with PREPA finance, human resources and Ankura regarding statistical validation project to support FY 2019 financial statement audit.	PR
6	Gil, Gerard	8/25/21	1.9	\$ 500.00	\$ 950.00	Review the latest updated GridCo-GenCo Operating Agreement and Agreed Operating Procedures and prepare commentary for submission to PREPA and its legal team.	PR
50	Keys, Jamie	8/25/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution to creditors.	Not in PR
3	Marino, Nicholas	8/25/21	1.1	\$ 495.00	\$ 544.50	Develop tracker to support PREPA and AAFAF in managing responses to the FOMB 104c RFI as requested by J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	8/25/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) regarding the FOMB 104c RFI related to the PREPA mobility project.	PR
40	San Miguel, Jorge	8/25/21	0.6	\$ 620.00	\$ 372.00	Review requests for statistical analysis support from PREPA related to the FY 2019 financial statement audit process.	PR
60	Dirlam, Josh	8/25/21	4.2	\$ 293.00	\$ 1,230.60	Reconcile prior valuation with the updated analysis to determine differences between methodologies and market data.	Not in PR
3	San Miguel, Jorge	8/25/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Loran (AAFAF) regarding next steps and coordination with OMB to respond to FOMB RFI related to PREPA mobility program.	PR
51	Keys, Jamie	8/25/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with J. Rosado (ARI) regarding additional information needed for the management cost project worksheet RFR.	Not in PR
3	Gil, Gerard	8/25/21	0.6	\$ 500.00	\$ 300.00	Review and prepare notes on action items for upcoming conference call to discuss the FOMB RFI on labor and pension-related expenses.	PR
60	Dirlam, Josh	8/25/21	1.9	\$ 293.00	\$ 556.70	Participate on call with L. Costa (ACG) regarding PREPA SWAP Portfolio valuation methodology and market data.	Not in PR
3	Marino, Nicholas	8/25/21	0.4	\$ 495.00	\$ 198.00	Update the tracker to support PREPA and AAFAF in managing responses to the FOMB 104c RFI as requested by J. San Miguel (ACG).	Not in PR
3	Marino, Nicholas	8/25/21	1.6	\$ 495.00	\$ 792.00	Finalize PREPA Annual Financial Information and Operating Data Report workbook through FY 2018.	Not in PR
3	Gil, Gerard	8/25/21	1.4	\$ 500.00	\$ 700.00	Review Restructuring Support Agreement materials to respond to RFIs received from AAFAF.	PR
50	Crisalli, Paul	8/25/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG) prior to distribution.	Not in PR
50	Smith, James	8/25/21	1.7	\$ 750.00	\$ 1,275.00	Watch portion of the PREPA Board of Directors meeting to collect information relevant to the creditor update workstream.	Not in PR
60	Singh, Abhijit	8/25/21	1.3	\$ 185.00	\$ 240.50	Prepare replication of the JP Morgan SWAP.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	8/25/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	8/25/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly creditor package.	Not in PR
3	San Miguel, Jorge	8/25/21	1.1	\$ 620.00	\$ 682.00	Participate on call with N. Morales (PREPA), G. Loran (AAFAF), J. Blanco (OMB) and G. Gil (ACG) to discuss the FOMB RFI related to the PREPA mobility program and next steps to comply with requests.	PR
50	Keys, Jamie	8/25/21	0.7	\$ 330.00	\$ 231.00	Prepare the weekly reporting package for distribution to creditors.	Not in PR
60	Dirlam, Josh	8/25/21	0.9	\$ 293.00	\$ 263.70	Edit the credit analysis based on internal discussion between L. Costa (ACG) and J. Ciancanelli (ACG).	Not in PR
3	Marino, Nicholas	8/25/21	0.4	\$ 495.00	\$ 198.00	Participate in discussion with J. San Miguel (ACG) regarding the development of a tracker to support PREPA and AAFAF in managing responses to the FOMB 104c RFI.	Not in PR
60	Costa, Lindsey	8/25/21	1.9	\$ 460.00	\$ 874.00	Participate on call with J. Dirlam (ACG) regarding PREPA SWAP Portfolio valuation methodology and market data.	Not in PR
3	Gil, Gerard	8/25/21	1.1	\$ 500.00	\$ 550.00	Participate on call with N. Morales (PREPA), G. Loran (AAFAF), J. Blanco (OMB) and J. San Miguel (ACG) to discuss the FOMB RFI related to the PREPA mobility program and next steps to comply with requests.	PR
50	Keys, Jamie	8/25/21	0.2	\$ 330.00	\$ 66.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
60	Dirlam, Josh	8/25/21	3.1	\$ 293.00	\$ 908.30	Edit the Credit Value Adjustment model based on internal discussions between L. Costa (ACG) and J. Ciancanelli (ACG).	Not in PR
2	Crisalli, Paul	8/25/21	0.5	\$ 875.00	\$ 437.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Gil, Gerard	8/25/21	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding the FOMB 104c RFI related to the PREPA mobility project.	PR
50	Marino, Nicholas	8/25/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 9/3/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	8/25/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss takeaways and next steps to address PREPA and AAFAF requests related to the FOMB RFI related to the PREPA mobility program.	PR
50	Keys, Jamie	8/25/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 8/20/21 for review by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	8/25/21	0.6	\$ 495.00	\$ 297.00	Develop key takeaways regarding work performed to date regarding PREPA's Annual Financial Information and Operating Data Report updated through FY 2018.	Not in PR
60	Singh, Abhijit	8/25/21	0.7	\$ 185.00	\$ 129.50	Perform due diligence of the prior SWAP analysis.	Not in PR
60	Singh, Abhijit	8/25/21	0.5	\$ 185.00	\$ 92.50	Prepare replication of the UBS SWAP.	Not in PR
3	San Miguel, Jorge	8/25/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss takeaways and next steps to address PREPA and AAFAF requests related to the FOMB RFI related to the PREPA mobility program.	PR
3	San Miguel, Jorge	8/25/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Marino (ACG) regarding the development of a tracker to support PREPA and AAFAF in managing responses to the FOMB 104c RFI.	PR
3	Gil, Gerard	8/25/21	0.6	\$ 500.00	\$ 300.00	Review and provide edits to draft working group tracker for response to FOMB RFIs related to labor and pension expenses.	PR
3	Marino, Nicholas	8/25/21	0.3	\$ 495.00	\$ 148.50	Aggregate status update items for ScottMadden regarding PREPA's FY 2015 - FY 2018 financial statements and related Annual Financial Information and Operating Data Report through FY 2018.	Not in PR
3	San Miguel, Jorge	8/25/21	0.7	\$ 620.00	\$ 434.00	Review and provide comments to the draft tracker provided by N. Marino (ACG) regarding responses to the FOMB RFI.	PR
60	Costa, Lindsey	8/25/21	1.0	\$ 460.00	\$ 460.00	Review the FY 2019 Credit Spread Analysis.	Not in PR
3	Gil, Gerard	8/25/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with N. Morales (PREPA) regarding follow-up items from working session with AAFAF and OMB to inform response to FOMB RFI related to labor and pension expenses.	PR
3	Gil, Gerard	8/25/21	0.3	\$ 500.00	\$ 150.00	Participate on call with AAFAF representatives to discuss various PREPA debt related items associated with the FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	8/25/21	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	Keys, Jamie	8/25/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly creditor package.	Not in PR
50	Keys, Jamie	8/25/21	0.7	\$ 330.00	\$ 231.00	Review the weekly cash flow forecast documents prior to distribution to creditors.	Not in PR
3	San Miguel, Jorge	8/26/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Loran (AAFAF) to discuss OMB, PREPA and OATRH response coordination related to FOMB RFI on PREPA mobility program.	PR
50	Smith, James	8/26/21	1.0	\$ 750.00	\$ 750.00	Participate on call with G. Soto (Luma) to discuss generation system updates for the creditor reporting workstream.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	8/26/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding response process for FOMB RFI on PREPA mobility program.	PR
3	San Miguel, Jorge	8/26/21	0.5	\$ 620.00	\$ 310.00	Prepare comments requested by N. Morales (PREPA) for discussion with PREPA management and Hacienda in support of FY 2018 and FY 2019 financial statement audit process.	PR
3	San Miguel, Jorge	8/26/21	0.7	\$ 620.00	\$ 434.00	Review updated mobility plan tracker from N. Marino (ACG) and inputs received from representatives of PREPA, OMB and AAFAF.	PR
3	San Miguel, Jorge	8/26/21	1.3	\$ 620.00	\$ 806.00	Review documents sent by N. Morales (PREPA) from Hacienda related to PREPA's financial statement audit.	PR
50	Smith, James	8/26/21	0.6	\$ 750.00	\$ 450.00	Review generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
3	Keys, Jamie	8/26/21	0.7	\$ 330.00	\$ 231.00	Review the 725 report provided by N. Morales (PREPA) for use in understanding operating expenses by responsibility as compared to the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	8/26/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding information request letter for Luma in support of FOMB RFI on PREPA mobility program.	PR
60	Dirlam, Josh	8/26/21	2.6	\$ 293.00	\$ 761.80	Revise and prepare additional sections of the client deliverable report related to SWAP analysis methodology.	Not in PR
3	Marino, Nicholas	8/26/21	0.3	\$ 495.00	\$ 148.50	Review updated tracker of Sec 104c RFI items related to the FOMB 8/24/21 letter per G. Gil (ACG) edits.	Not in PR
60	Costa, Lindsey	8/26/21	0.1	\$ 460.00	\$ 46.00	Review correspondence from J. Dirlam (ACG) related to bond ratings for the FY 2019 SWAP valuation.	Not in PR
50	Smith, James	8/26/21	1.9	\$ 750.00	\$ 1,425.00	Prepare weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	8/26/21	0.4	\$ 620.00	\$ 248.00	Review responses from J. Medina (OMB) related to FOMB RFI on PREPA mobility program for integration into tracker.	PR
60	Dirlam, Josh	8/26/21	0.3	\$ 293.00	\$ 87.90	Participate on call with L. Costa (ACG) to discuss the FY 2019 SWAP valuation assumptions prior to submitting to J. Ciancanelli (ACG) for review.	Not in PR
50	Marino, Nicholas	8/26/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 9/3/21 bi-weekly mediation call.	Not in PR
25	Parker, Christine	8/26/21	0.7	\$ 200.00	\$ 140.00	Assemble time descriptions for the period 8/15/21 - 8/21/21 for inclusion in the Ankura August 2021 monthly fee statement.	Not in PR
51	Keys, Jamie	8/26/21	1.1	\$ 330.00	\$ 363.00	Participate on telephone call with J. Rosado (ARI) regarding pending information needed for the management cost project worksheet RFR.	Not in PR
50	Keys, Jamie	8/26/21	0.6	\$ 330.00	\$ 198.00	Prepare submission of the weekly excel files for FOMB reporting.	Not in PR
60	Costa, Lindsey	8/26/21	0.3	\$ 460.00	\$ 138.00	Participate on call with J. Dirlam (ACG) to discuss the FY 2019 SWAP valuation assumptions prior to submitting to J. Ciancanelli (ACG) for review.	Not in PR
3	San Miguel, Jorge	8/26/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding letter from Hacienda related to FY 2018 and FY 2019 financial statement audit process.	PR
51	Keys, Jamie	8/26/21	1.8	\$ 330.00	\$ 594.00	Gather invoice information to support the management cost project worksheet RFR.	Not in PR
3	San Miguel, Jorge	8/26/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding update on Y. Hickey (FOMB) request and status of responses from OMB to support FOMB RFI on PREPA mobility program.	PR
3	San Miguel, Jorge	8/26/21	0.5	\$ 620.00	\$ 310.00	Prepare draft letter to Luma requesting information pursuant to FOMB RFI on PREPA mobility program for discussion with N. Morales (PREPA).	PR
6	San Miguel, Jorge	8/26/21	1.8	\$ 620.00	\$ 1,116.00	Further review and comment on draft GridCo-GenCo Operating Agreement and T&D O&M agreement in preparation for discussions with PREPA management and K. Bolanos (DV).	PR
3	Marino, Nicholas	8/26/21	0.3	\$ 495.00	\$ 148.50	Review draft response letter proposed for Luma regarding Sec 104c RFI from FOMB per J. San Miguel (ACG) request.	Not in PR
60	Dirlam, Josh	8/26/21	2.0	\$ 293.00	\$ 586.00	Adjust the FY 2019 PREPA credit analysis based on internal discussions with L. Costa (ACG) to ensure relevant data was incorporated.	Not in PR
3	San Miguel, Jorge	8/26/21	0.3	\$ 620.00	\$ 186.00	Review and respond to email from Y. Hickey (FOMB) related to information on PREPA mobility program.	PR
6	Smith, James	8/27/21	1.0	\$ 750.00	\$ 750.00	Review the updated draft of the GridCo-GenCo Operating Agreement provided by K. Bolanos (DV).	Not in PR
60	Costa, Lindsey	8/27/21	1.2	\$ 460.00	\$ 552.00	Update the Excel SWAP valuation models based on review comments received from J. Ciancanelli (ACG).	Not in PR
40	San Miguel, Jorge	8/27/21	0.3	\$ 620.00	\$ 186.00	Coordinate meeting with J. Adrover (PREPA) and S. Carr (ACG) to discuss statistical analysis support to advance audited financial statements for FY 2018 and FY 2019.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	8/27/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Adrover (PREPA) regarding status of additional responses to inform FOMB 104c RFI letter related to PREPA Voluntary Transition Program.	PR
25	Keys, Jamie	8/27/21	0.6	\$ 330.00	\$ 198.00	Update the Ankura July 2021 monthly fee statement for additional information provided by Ankura team.	Not in PR
3	San Miguel, Jorge	8/27/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Loran (AAFAF) to review status of responses from OMB to FOMB RFI related to PREPA employee mobility and next steps.	PR
3	Porter, Lucas	8/27/21	1.4	\$ 570.00	\$ 798.00	Prepare the generation operational report for the week ended 8/22/21 based on data from G. Soto (Luma) for the FOMB as required by the PREPA FY 2022 certified fiscal plan.	Not in PR
60	Ciancanelli, John	8/27/21	0.4	\$ 665.00	\$ 266.00	Participate on call with L. Costa (ACG) to discuss review of the FY 2019 SWAP model.	Not in PR
3	Keys, Jamie	8/27/21	0.8	\$ 330.00	\$ 264.00	Review the most recent fuel and purchased power analysis circulated by L. Porter (ACG) for use in reporting on the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	8/27/21	0.2	\$ 570.00	\$ 114.00	Prepare responding information for A. Zabala (S&L) regarding FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	San Miguel, Jorge	8/27/21	0.3	\$ 620.00	\$ 186.00	Review correspondence from Y. Hickey (FOMB) regarding PREPA mobility data under voluntary transition plan and prepare response thereto.	PR
60	Dirlam, Josh	8/27/21	0.6	\$ 293.00	\$ 175.80	Participate on call with J. Ciancanelli (ACG) and L. Costa (ACG) to discuss the FY 2019 PREPA SWAP valuations and reconciliation to the prior Ankura analysis.	Not in PR
40	San Miguel, Jorge	8/27/21	0.4	\$ 620.00	\$ 248.00	Review statistical analysis support requested by N. Morales (PREPA) and J. Adrover (PREPA) to inform audited financial statements for FY 2018 and FY 2019.	PR
60	Dirlam, Josh	8/27/21	0.5	\$ 293.00	\$ 146.50	Adjust the PREPA valuation model based on internal discussions with L. Costa (ACG) to further refine the valuation assumptions prior to review by J. Ciancanelli (ACG).	Not in PR
60	Ciancanelli, John	8/27/21	0.6	\$ 665.00	\$ 399.00	Participate on call with J. Dirlam (ACG) and L. Costa (ACG) to discuss the FY 2019 PREPA SWAP valuations and reconciliation to the prior Ankura analysis.	Not in PR
60	Costa, Lindsey	8/27/21	0.4	\$ 460.00	\$ 184.00	Participate on call with J. Ciancanelli (ACG) to discuss review of the FY 2019 SWAP model.	Not in PR
60	Costa, Lindsey	8/27/21	2.1	\$ 460.00	\$ 966.00	Update the FY 2019 reconciliation file to break down differences in more detail from the prior FY 2019 SWAP valuation and the updated FY 2019 SWAP valuation.	Not in PR
60	Ciancanelli, John	8/27/21	3.5	\$ 665.00	\$ 2,327.50	Review and edit the FY 2019 SWAP model prepared for financial reporting purposes.	Not in PR
6	San Miguel, Jorge	8/27/21	0.9	\$ 620.00	\$ 558.00	Prepare agenda and meeting schedule for F. Padilla (PREPA) to support reporting and recordkeeping of federal funding initiatives for GenCo and Holdco.	PR
60	Costa, Lindsey	8/27/21	1.5	\$ 460.00	\$ 690.00	Perform detailed review of the FY 2019 SWAP valuation Credit Spread Analysis.	Not in PR
60	Costa, Lindsey	8/27/21	1.0	\$ 460.00	\$ 460.00	Perform detailed review of the JP Morgan and UBS FY 2019 SWAP valuations Haircut analysis.	Not in PR
60	Costa, Lindsey	8/27/21	0.6	\$ 460.00	\$ 276.00	Participate on call with J. Ciancanelli (ACG) and J. Dirlam (ACG) to discuss the FY 2019 PREPA SWAP valuations and reconciliation to the prior Ankura analysis.	Not in PR
60	Costa, Lindsey	8/27/21	2.2	\$ 460.00	\$ 1,012.00	Perform detailed review of the JP Morgan and UBS FY 2019 SWAP valuations Credit Value Adjustment analysis.	Not in PR
25	Keys, Jamie	8/27/21	1.8	\$ 330.00	\$ 594.00	Review the current draft of the Ankura July 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	Porter, Lucas	8/27/21	0.2	\$ 570.00	\$ 114.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 8/22/21 required by the FY 2022 certified fiscal plan.	Not in PR
3	San Miguel, Jorge	8/27/21	0.4	\$ 620.00	\$ 248.00	Review data provided by G. Loran (AAFAF) to inform response to FOMB 104c RFI letter related to PREPA's Voluntary Transition Program.	PR
3	San Miguel, Jorge	8/27/21	0.5	\$ 620.00	\$ 310.00	Review message and attachments from J. Medina (OMB) to inform responses to FOMB 104c letter RFI related to PREPA mobility program under Voluntary Transition Plan.	PR
3	Gil, Gerard	8/27/21	0.3	\$ 500.00	\$ 150.00	Participate on calls with L. Matias (PREPA) and C. Rodriguez (PREPA) related to FOMB certified budget for FY 2022 and maintenance projects.	PR
2	Keys, Jamie	8/27/21	0.4	\$ 330.00	\$ 132.00	Review the daily cash flow report circulated by J. Roque (Luma) for use in cash flow updates.	Not in PR
3	San Miguel, Jorge	8/27/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding status of responses due to FOMB related to 8/24/21 RFI concerning PREPA employee mobility.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	8/29/21	0.8	\$ 620.00	\$ 496.00	Review and provide comments to the draft GridCo-GenCo Operating Agreement in preparation for discussion with the P3 Authority advisory group, PREPA and Luma.	PR
6	Porter, Lucas	8/30/21	1.7	\$ 570.00	\$ 969.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and J. Smith (ACG) to review and provide comments to the draft GridCo-GenCo Operating Agreement in preparation for discussion with K. Bolanos (DV), PREPA and the P3 Authority advisory group.	Not in PR
2	Keys, Jamie	8/30/21	1.8	\$ 330.00	\$ 594.00	Prepare the weekly cash flow outputs for the week ended 8/27/21 for review by P. Crisalli (ACG).	Not in PR
6	San Miguel, Jorge	8/30/21	1.7	\$ 620.00	\$ 1,054.00	Participate in working session with J. Smith (ACG), G. Gil (ACG), L. Porter (ACG), L. Santa (PREPA), S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), K. Findley (Luma), M. Hurtado (Luma), A. Engbloom (Luma), B. Walshe (Luma) and other representatives of P3 Authority and Luma to review and discuss revisions to the GridCo-GenCo Operating Agreement (partial).	PR
25	Keys, Jamie	8/30/21	1.0	\$ 330.00	\$ 330.00	Revise the Ankura July 2021 monthly fee statement prior to distribution to P. Crisalli (ACG) for review.	Not in PR
6	Porter, Lucas	8/30/21	0.6	\$ 570.00	\$ 342.00	Review summary of comments received from K. Findley (Luma) regarding the 8/18/21 draft of the GridCo-GenCo Operating Agreement.	Not in PR
3	Gil, Gerard	8/30/21	0.9	\$ 500.00	\$ 450.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
6	Porter, Lucas	8/30/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) to discuss key takeaways and action items from call with P3 Authority and Luma teams regarding the GridCo-GenCo Operating Agreement.	Not in PR
6	Porter, Lucas	8/30/21	2.0	\$ 570.00	\$ 1,140.00	Participate in working session with J. Smith (ACG), G. Gil (ACG), J. San Miguel (ACG), L. Santa (PREPA), S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), K. Findley (Luma), M. Hurtado (Luma), A. Engbloom (Luma), B. Walshe (Luma) and other representatives of P3 Authority and Luma to review and discuss revisions to the GridCo-GenCo Operating Agreement.	Not in PR
6	Smith, James	8/30/21	1.7	\$ 750.00	\$ 1,275.00	Participate in working session with L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) to review and provide comments to the draft GridCo-GenCo Operating Agreement in preparation for discussion with K. Bolanos (DV), PREPA and the P3 Authority advisory group.	Not in PR
3	Keys, Jamie	8/30/21	0.9	\$ 330.00	\$ 297.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
6	Porter, Lucas	8/30/21	0.7	\$ 570.00	\$ 399.00	Incorporate additional comments with suggested revisions received from J. San Miguel (ACG) and G. Gil (ACG) into the updated draft of the GridCo-GenCo Operating Agreement for submittal to P3 Authority.	Not in PR
60	Costa, Lindsey	8/30/21	3.2	\$ 460.00	\$ 1,472.00	Combine the FY 2019 Interest Rate SWAP Credit Value Adjustment model and Haircut model for use in review of data.	Not in PR
60	Dirlam, Josh	8/30/21	1.0	\$ 293.00	\$ 293.00	Update client deliverable model and exhibits to align with client deliverable report.	Not in PR
6	Gil, Gerard	8/30/21	0.8	\$ 500.00	\$ 400.00	Review and analyze summary of comments received from K. Findley (Luma) regarding the 8/18/21 draft of the GridCo-GenCo Operating Agreement.	PR
6	Gil, Gerard	8/30/21	0.6	\$ 500.00	\$ 300.00	Review draft responding comments to summary received from K. Findley (Luma) regarding the 8/18/21 draft of the GridCo-GenCo Operating Agreement to prepare for upcoming conference call.	PR
6	Gil, Gerard	8/30/21	1.7	\$ 500.00	\$ 850.00	Participate in working session with L. Porter (ACG), J. San Miguel (ACG) and J. Smith (ACG) to review and provide comments to the draft GridCo-GenCo Operating Agreement in preparation for discussion with K. Bolanos (DV), PREPA and the P3 Authority advisory group.	PR
6	Gil, Gerard	8/30/21	1.2	\$ 500.00	\$ 600.00	Review updated commentary regarding the updated draft of the GridCo-GenCo Operating Agreement for submittal to P3 Authority.	PR
2	Keys, Jamie	8/30/21	0.7	\$ 330.00	\$ 231.00	Prepare summary email of suggested changes for the cash flow outputs for review by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	8/30/21	1.0	\$ 570.00	\$ 570.00	Prepare the final draft of the GridCo-GenCo Operating Agreement for based on working session with PREPA, Luma and P3 Authority teams.	Not in PR
6	Smith, James	8/30/21	0.8	\$ 750.00	\$ 600.00	Review comments provided by Luma on the draft GridCo-GenCo Operating Agreement.	Not in PR
40	San Miguel, Jorge	8/30/21	0.4	\$ 620.00	\$ 248.00	Review the statistical analysis and validation project related to litigation exposure case in preparation for call with PREPA Finance and Human Resources.	PR
60	Dirlam, Josh	8/30/21	3.0	\$ 293.00	\$ 879.00	Prepare the client deliverable report and prepare corroborating evidence section of report.	Not in PR
3	San Miguel, Jorge	8/30/21	0.5	\$ 620.00	\$ 310.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	8/30/21	1.7	\$ 620.00	\$ 1,054.00	Participate in working session with L. Porter (ACG), G. Gil (ACG) and J. Smith (ACG) to review and provide comments to the draft GridCo-GenCo Operating Agreement in preparation for discussion with K. Bolanos (DV), PREPA and the P3 Authority advisory group.	PR
6	San Miguel, Jorge	8/30/21	0.4	\$ 620.00	\$ 248.00	Participate on call with L. Porter (ACG) to discuss key takeaways and action items from call with P3 Authority and Luma teams regarding the GridCo-GenCo Operating Agreement.	PR
40	San Miguel, Jorge	8/30/21	1.6	\$ 620.00	\$ 992.00	Participate on call with PREPA Finance and Human Resources personnel to discuss the statistical analysis and validation of litigation exposure case in support of the FY 2019 financial statement audit process.	PR
3	Marino, Nicholas	8/30/21	0.9	\$ 495.00	\$ 445.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
6	Porter, Lucas	8/30/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss comments and proposed revisions to the draft GridCo-GenCo Operating Agreement provided by a P3 Authority prior to discussion with the P3 Authority advisory group, PREPA and Luma.	Not in PR
3	San Miguel, Jorge	8/30/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Loran (AAFAF) regarding response status to FOMB 104c letter dated 8/24/21.	PR
3	Smith, James	8/30/21	0.5	\$ 750.00	\$ 375.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
50	Gil, Gerard	8/30/21	0.1	\$ 500.00	\$ 50.00	Review follow-up request to Luma from L. Porter (ACG) regarding FY 2022 budget inquiries for J. San Miguel (ACG) to inform mediation related discussions.	PR
6	Porter, Lucas	8/30/21	0.4	\$ 570.00	\$ 228.00	Prepare responding comments to summary received from K. Findley (Luma) regarding the 8/18/21 draft of the GridCo-GenCo Operating Agreement.	Not in PR
50	Keys, Jamie	8/30/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the monthly accounts receivable reports.	Not in PR
6	Gil, Gerard	8/30/21	2.0	\$ 500.00	\$ 1,000.00	Participate in working session with J. Smith (ACG), J. San Miguel (ACG), L. Porter (ACG), L. Santa (PREPA), S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), K. Findley (Luma), M. Hurtado (Luma), A. Engbloom (Luma), B. Walshe (Luma) and other representatives of P3 Authority and Luma to review and discuss revisions to the GridCo-GenCo Operating Agreement.	PR
6	San Miguel, Jorge	8/30/21	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss comments and proposed revisions to the draft GridCo-GenCo Operating Agreement provided by a P3 Authority prior to discussion with the P3 Authority advisory group, PREPA and Luma.	PR
50	Porter, Lucas	8/30/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request to Luma regarding FY 2022 budget inquiries for J. San Miguel (ACG) to inform mediation related discussions.	Not in PR
3	San Miguel, Jorge	8/30/21	0.4	\$ 620.00	\$ 248.00	Review and revise letter to Luma requesting supporting information to respond to the FOMB 104c RFI related to the PREPA employee mobility data.	PR
3	San Miguel, Jorge	8/30/21	0.6	\$ 620.00	\$ 372.00	Review report on potential litigation exposure provided by J. Adrover (PREPA) in preparation for meeting with PREPA Finance and HR.	PR
3	Porter, Lucas	8/30/21	0.9	\$ 570.00	\$ 513.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
50	Keys, Jamie	8/30/21	0.7	\$ 330.00	\$ 231.00	Review the monthly accounts receivable reports prior to distribution.	Not in PR
6	Smith, James	8/30/21	2.0	\$ 750.00	\$ 1,500.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), L. Santa (PREPA), S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), K. Findley (Luma), M. Hurtado (Luma), A. Engbloom (Luma), B. Walshe (Luma) and other representatives of P3 Authority and Luma to review and discuss revisions to the GridCo-GenCo Operating Agreement.	Not in PR
6	Porter, Lucas	8/30/21	0.9	\$ 570.00	\$ 513.00	Review comments from J. San Miguel (ACG) and G. Gil (ACG) to the updated draft of the GridCo-GenCo Operating Agreement.	Not in PR
6	Gil, Gerard	8/30/21	0.3	\$ 500.00	\$ 150.00	Review comments received from L. Porter (ACG) regarding the legal and functional separation subsidiary entities to inform development of the GridCo-GenCo Operating Agreement.	PR
6	Porter, Lucas	8/30/21	1.1	\$ 570.00	\$ 627.00	Review the updated draft of the GridCo-GenCo Operating Agreement provided by K. Bolanos (DV).	Not in PR
50	San Miguel, Jorge	8/30/21	0.4	\$ 620.00	\$ 248.00	Review operational and power plant status reports to inform discussion points for the 9/3/21 bi-weekly mediation call.	PR
6	Porter, Lucas	8/30/21	0.6	\$ 570.00	\$ 342.00	Prepare comments for J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG) regarding the legal and functional separation subsidiary entities to inform development of the GridCo-GenCo Operating Agreement.	Not in PR
50	Marino, Nicholas	8/30/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 9/3/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	8/30/21	0.4	\$ 570.00	\$ 228.00	Review working capital analysis prepared by P. Crisalli (ACG) to inform discussion regarding the FY 2022 fiscal plan fuel procurement initiative.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	8/30/21	0.2	\$ 500.00	\$ 100.00	Review correspondence from V. Del Rio (CGSH) regarding PREPA comments to the GridCo-GenCo Operating Agreement.	PR
6	Gil, Gerard	8/30/21	1.1	\$ 500.00	\$ 550.00	Review the updated draft of the GridCo-GenCo Operating Agreement and the T&D O&M agreement in preparation for upcoming conference call with the P3 Authority and Luma teams.	PR
6	Porter, Lucas	8/30/21	0.4	\$ 570.00	\$ 228.00	Review and respond to follow-up questions received from V. Del Rio (CGSH) regarding PREPA comments to the GridCo-GenCo Operating Agreement.	Not in PR
3	Marino, Nicholas	8/31/21	0.6	\$ 495.00	\$ 297.00	Update Sec 104c information request list tracker regarding the FOMB 8/24/21 letter per materials received from J. Adrover (PREPA) and G. Loran (AAFAF).	Not in PR
2	San Miguel, Jorge	8/31/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), M. DiConza (OMM) and representatives of AAFAF regarding status of emergency vendor payments, invoices, amounts outstanding and FEMA proceeds to inform cash flow reporting.	PR
51	Keys, Jamie	8/31/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with C. Iglesias (I&I) regarding the latest emergency vendor invoice information.	Not in PR
6	Smith, James	8/31/21	0.2	\$ 750.00	\$ 150.00	Review comments received from K. Bolanos (DV) to P3 Authority regarding the draft GridCo-GenCo Operating Agreement.	Not in PR
2	Crisalli, Paul	8/31/21	0.4	\$ 875.00	\$ 350.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Keys, Jamie	8/31/21	0.2	\$ 330.00	\$ 66.00	Correspond with L. Porter (ACG) regarding the latest J28 report for use in updating the fuel and purchased power analysis for FY 2022 fiscal plan reporting.	Not in PR
3	Crisalli, Paul	8/31/21	0.8	\$ 875.00	\$ 700.00	Participate on call with L. Porter (ACG) to review materials and prepare for call with PREPA and Sargent & Lundy representatives regarding the FY 2022 fiscal plan fuel procurement initiative working capital and liquidity analysis.	Not in PR
25	Crisalli, Paul	8/31/21	0.3	\$ 875.00	\$ 262.50	Review the final Ankura July 2021 monthly fee statement.	Not in PR
50	Smith, James	8/31/21	0.3	\$ 750.00	\$ 225.00	Participate in discussion with J. San Miguel (ACG) regarding agenda items related to operational and regulatory developments in advance of the 9/3/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	8/31/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for the week ended 8/27/21.	Not in PR
3	San Miguel, Jorge	8/31/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Marino (ACG) regarding updates to tracker on responses to FOMB 104c RFI for discussion with N. Morales (PREPA) and G. Loran (AAFAF).	PR
2	Porter, Lucas	8/31/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), M. DiConza (OMM) and representatives of AAFAF regarding status of emergency vendor payments, invoices, amounts outstanding and FEMA proceeds to inform cash flow reporting.	Not in PR
6	Gil, Gerard	8/31/21	0.9	\$ 500.00	\$ 450.00	Review comments received from K. Finley (Luma) related to the GridCo-GenCo Operating Agreement to prepare draft responses.	PR
51	San Miguel, Jorge	8/31/21	0.2	\$ 620.00	\$ 124.00	Review update on COR3 process and timing for reimbursements due to PREPA for working capital in connection with funding related to emergency vendors.	PR
51	Keys, Jamie	8/31/21	0.8	\$ 330.00	\$ 264.00	Review emergency vendor invoice information provided by C. Iglesias (I&I) to inform updates to the FEMA flash report.	Not in PR
50	San Miguel, Jorge	8/31/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) to discuss cash flow and operational updates in advance of the 9/3/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	8/31/21	0.6	\$ 875.00	\$ 525.00	Develop correspondence to Luma and PREPA regarding the weekly cash flow forecast, cash flow bridge analysis and causal factors of related variances.	Not in PR
3	Porter, Lucas	8/31/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) and K. Hernandez (S&L) to discuss next steps related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
60	Ciancanelli, John	8/31/21	0.2	\$ 665.00	\$ 133.00	Conduct data analysis of libor rate rates used in the SWAP valuation model prepared for financial reporting purposes.	Not in PR
6	Porter, Lucas	8/31/21	0.8	\$ 570.00	\$ 456.00	Review comments received from K. Finley (Luma) related to the GridCo-GenCo Operating Agreement.	Not in PR
2	Crisalli, Paul	8/31/21	2.0	\$ 875.00	\$ 1,750.00	Review invoice detail provided by representatives of Iglesias, accounts payable aging reports and supplier payment history reports related to emergency vendors to inform cash flow and liquidity reporting.	Not in PR
60	Ciancanelli, John	8/31/21	1.1	\$ 665.00	\$ 731.50	Perform model review of the estimated SWAP payments schedule used in footnote disclosure of financial statements.	Not in PR
50	San Miguel, Jorge	8/31/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding updates on cash flow projections on federal funding for emergency and permanent work to support updated projections and reporting to creditors.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	8/31/21	1.3	\$ 750.00	\$ 975.00	Participate on call with K. Bolanos (DV), L. Porter (ACG) and J. San Miguel (ACG) regarding regulatory update matters to inform discussion points for the 9/3/21 bi-weekly mediation call.	Not in PR
6	Porter, Lucas	8/31/21	0.2	\$ 570.00	\$ 114.00	Review comments received from K. Bolanos (DV) to P3 Authority regarding the draft GridCo-GenCo Operating Agreement.	Not in PR
51	San Miguel, Jorge	8/31/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) to discuss working capital matters and potential emergency vendor project worksheet settlement matters.	PR
3	San Miguel, Jorge	8/31/21	0.8	\$ 620.00	\$ 496.00	Prepare draft letter for PREPA and AAFAF related to 104c RFI from FOMB as requested by N. Morales (PREPA) and G. Loran (AAFAF).	PR
25	Parker, Christine	8/31/21	0.7	\$ 200.00	\$ 140.00	Assemble final version of the Ankura July 2021 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
51	San Miguel, Jorge	8/31/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding upcoming meeting with AAFAF on emergency vendor project worksheet progress.	PR
6	San Miguel, Jorge	8/31/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding structure for funding of fuel account under the proposed GridCo-GenCo Operating Agreement.	PR
2	Crisalli, Paul	8/31/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG), L. Porter (ACG), M. DiConza (OMM) and representatives of AAFAF regarding status of emergency vendor payments, invoices, amounts outstanding and FEMA proceeds to inform cash flow reporting.	Not in PR
2	Crisalli, Paul	8/31/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss emergency vendor proposals and potential impact on PREPA liquidity in preparation for meeting with AAFAF.	Not in PR
2	San Miguel, Jorge	8/31/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss emergency vendor proposals and potential impact on PREPA liquidity in preparation for meeting with AAFAF.	PR
3	Porter, Lucas	8/31/21	1.4	\$ 570.00	\$ 798.00	Participate on call with P. Crisalli (ACG), A. Zabala (S&L), K. Hernandez (S&L), E. Barbosa (PREPA), Y. Lugo (PREPA) and F. Santos (PREPA) regarding the FY 2022 fiscal plan fuel procurement initiative working capital and liquidity analysis.	Not in PR
25	Keys, Jamie	8/31/21	1.4	\$ 330.00	\$ 462.00	Review the final Ankura July 2021 monthly fee statement circulated by C. Parker (ACG).	Not in PR
60	Costa, Lindsey	8/31/21	0.8	\$ 460.00	\$ 368.00	Update the Extended SWAP Cash Flow model through 7/21/21.	Not in PR
51	Keys, Jamie	8/31/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding updates to emergency vendor invoices.	Not in PR
40	San Miguel, Jorge	8/31/21	0.3	\$ 620.00	\$ 186.00	Review data requests received from PREPA related to the statistical validation project for litigation exposure to support the audit of FY 2019 financial statements.	PR
3	San Miguel, Jorge	8/31/21	0.7	\$ 620.00	\$ 434.00	Review partial responses provided by PREPA and OMB to support FOMB 104c RFI response requested by PREPA and AAFAF.	PR
60	Costa, Lindsey	8/31/21	0.2	\$ 460.00	\$ 92.00	Prepare Libor rates as of the date used in our SWAP valuation analysis in response to request received from client.	Not in PR
51	Keys, Jamie	8/31/21	0.9	\$ 330.00	\$ 297.00	Review the status and classification of emergency vendor invoices as compared to the population provided by C. Iglesias (I&I).	Not in PR
50	San Miguel, Jorge	8/31/21	0.4	\$ 620.00	\$ 248.00	Review the updated operational and regulatory reports to inform discussion points for the 9/3/21 bi-weekly mediation call.	PR
50	Smith, James	8/31/21	1.0	\$ 750.00	\$ 750.00	Review and compile the August 2021 generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	8/31/21	1.3	\$ 570.00	\$ 741.00	Develop draft presentation materials on fuel working capital for discussion with F. Santos (PREPA), Y. Lugo (PREPA), E. Barbosa (PREPA) and P. Crisalli (ACG) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Porter, Lucas	8/31/21	0.7	\$ 570.00	\$ 399.00	Review bidder responses to requests for clarification provided by K. Hernandez (S&L) to inform updates to discussion materials on the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Crisalli, Paul	8/31/21	1.4	\$ 875.00	\$ 1,225.00	Participate on call with L. Porter (ACG), A. Zabala (S&L), K. Hernandez (S&L), E. Barbosa (PREPA), Y. Lugo (PREPA) and F. Santos (PREPA) regarding the FY 2022 fiscal plan fuel procurement initiative working capital and liquidity analysis.	Not in PR
3	Porter, Lucas	8/31/21	0.4	\$ 570.00	\$ 228.00	Participate on follow-up call with P. Crisalli (ACG) regarding the FY 2022 fiscal plan fuel procurement initiative working capital and liquidity analysis.	Not in PR
50	San Miguel, Jorge	8/31/21	1.3	\$ 620.00	\$ 806.00	Participate on call with K. Bolanos (DV), L. Porter (ACG) and J. Smith (ACG) regarding regulatory update matters to inform discussion points for the 9/3/21 bi-weekly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	8/31/21	0.7	\$ 875.00	\$ 612.50	Participate on call with L. Porter (ACG) to finalize presentation materials and prepare for call with PREPA and Sargent & Lundy representatives regarding the FY 2022 fiscal plan fuel procurement initiative working capital and liquidity analysis.	Not in PR
50	Smith, James	8/31/21	0.7	\$ 750.00	\$ 525.00	Review the generation operational reports prepared by L. Porter (ACG) in preparation for the 9/3/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	8/31/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Smith (ACG) regarding agenda items related to operational and regulatory developments in advance of the 9/3/21 bi-weekly mediation call.	PR
25	Crisalli, Paul	8/31/21	0.6	\$ 875.00	\$ 525.00	Review current draft of the Ankura July 2021 monthly fee statement and provide comments to the Ankura billing team.	Not in PR
3	Gil, Gerard	8/31/21	0.6	\$ 500.00	\$ 300.00	Review draft presentation materials on fuel working capital for discussion with F. Santos (PREPA), Y. Lugo (PREPA) and E. Barbosa (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	PR
3	San Miguel, Jorge	8/31/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding FOMB 104c RFI regarding PREPA employee mobility efforts and data.	PR
3	Gil, Gerard	8/31/21	0.6	\$ 500.00	\$ 300.00	Review schedule of bid pricing provided by K. Hernandez (S&L) related to the FY 2022 fiscal plan fuel procurement initiative to inform discussions with FOMB.	PR
3	Marino, Nicholas	8/31/21	0.3	\$ 495.00	\$ 148.50	Update Sec 104c information request list tracker regarding the FOMB 8/24/21 letter for PREPA mobility materials received from J. Medina (OGP).	Not in PR
50	Porter, Lucas	8/31/21	1.3	\$ 570.00	\$ 741.00	Participate on call with K. Bolanos (DV), J. San Miguel (ACG) and J. Smith (ACG) regarding regulatory update matters to inform discussion points for the 9/3/21 bi-weekly mediation call.	Not in PR
50	Marino, Nicholas	8/31/21	0.9	\$ 495.00	\$ 445.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 9/3/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	8/31/21	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Crisalli (ACG) to finalize presentation materials and prepare for call with PREPA and Sargent & Lundy representatives regarding the FY 2022 fiscal plan fuel procurement initiative working capital and liquidity analysis.	Not in PR
3	Crisalli, Paul	8/31/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) and K. Hernandez (S&L) to discuss next steps related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	Crisalli, Paul	8/31/21	0.6	\$ 875.00	\$ 525.00	Prepare the post-certification fiscal plan reports for week ended 8/20/21.	Not in PR
3	San Miguel, Jorge	8/31/21	0.3	\$ 620.00	\$ 186.00	Review updated tracker and pending items list provided by N. Marino (ACG) related to the mobility program.	PR
51	San Miguel, Jorge	8/31/21	0.6	\$ 620.00	\$ 372.00	Review emergency vendor project worksheet information provided by M. DiConza (OMM) and N. Morales (PREPA) in preparation for meeting with PREPA and AAFAF.	PR
25	Keys, Jamie	8/31/21	0.6	\$ 330.00	\$ 198.00	Participate on call with C. Parker (ACG) regarding finalizing the Ankura July 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	8/31/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Loran (AAFAF) regarding status of responses to FOMB 104c RFI and update letter for FOMB related thereto.	PR
2	Crisalli, Paul	8/31/21	0.7	\$ 875.00	\$ 612.50	Develop template for invoice level analysis for emergency spend vendors to inform PREPA's cash flow and liquidity forecast.	Not in PR
3	Marino, Nicholas	8/31/21	0.5	\$ 495.00	\$ 247.50	Review data files received from J. Adrover (PREPA) and G. Loran (AAFAF) to confirm they are responsive to requested materials in the FOMB Sec 104(c) RFI letter dated 8/24/21.	Not in PR
3	San Miguel, Jorge	8/31/21	0.4	\$ 620.00	\$ 248.00	Participate on call with S. Kupka (K&S), J. Bowe (K&S), F. Padilla (PREPA) and representatives of the PREPA Board of Directors, PRFAA and Luma to discuss FY 2022 fiscal plan initiative progress.	PR
60	Costa, Lindsey	8/31/21	1.5	\$ 460.00	\$ 690.00	Review and provide comments to the Interest Rate SWAP Report for 2019 prior to distribution to J. Dirlam (ACG).	Not in PR
25	Parker, Christine	8/31/21	0.6	\$ 200.00	\$ 120.00	Participate on call with J. Keys (ACG) regarding finalizing the Ankura July 2021 monthly fee statement.	Not in PR
25	Parker, Christine	8/31/21	1.0	\$ 200.00	\$ 200.00	Review final version of the Ankura July 2021 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
51	Crisalli, Paul	8/31/21	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding updates to emergency vendor invoices.	Not in PR
3	Marino, Nicholas	8/31/21	0.2	\$ 495.00	\$ 99.00	Participate in discussion with J. San Miguel (ACG) regarding updates to tracker on responses to FOMB 104c RFI for discussion with N. Morales (PREPA) and G. Loran (AAFAF).	Not in PR
3	San Miguel, Jorge	8/31/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Loran (AAFAF) to review status of responses to RFI from FOMB related to PREPA mobility matters.	PR
3	Crisalli, Paul	8/31/21	0.4	\$ 875.00	\$ 350.00	Participate on follow-up call with L. Porter (ACG) regarding the FY 2022 fiscal plan fuel procurement initiative working capital and liquidity analysis.	Not in PR
3	Porter, Lucas	8/31/21	0.3	\$ 570.00	\$ 171.00	Prepare and send detailed schedule on FOMB certified budget for FY 2022 to L. Matias (PREPA) and C. Rodriguez (PREPA) related to maintenance projects.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	8/31/21	0.4	\$ 570.00	\$ 228.00	Perform final review of presentation materials related to fuel working capital for discussion with F. Santos (PREPA), Y. Lugo (PREPA) and E. Barbosa (PREPA) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
60	Costa, Lindsey	8/31/21	1.5	\$ 460.00	\$ 690.00	Review updates to the PREPA FY 2019 Interest Rate SWAP report.	Not in PR
60	Dirlam, Josh	8/31/21	0.5	\$ 293.00	\$ 146.50	Verify and tie out market data, including forward yield curves and CDS spreads for quality control purposes.	Not in PR
2	Crisalli, Paul	8/31/21	0.8	\$ 875.00	\$ 700.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
6	Crisalli, Paul	8/31/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding structure for funding of fuel account under the proposed GridCo-GenCo Operating Agreement.	Not in PR
60	Costa, Lindsey	8/31/21	2.5	\$ 460.00	\$ 1,150.00	Review the PREPA FY 2019 Interest Rate SWAP report.	Not in PR
50	Crisalli, Paul	8/31/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding updates on cash flow projections on federal funding for emergency and permanent work to support updated projections and reporting to creditors.	Not in PR
6	Porter, Lucas	8/31/21	0.2	\$ 570.00	\$ 114.00	Prepare and send response to V. Del Rio (CGSH) regarding PREPA comments to the GridCo-GenCo Operating Agreement.	Not in PR
3	Porter, Lucas	8/31/21	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG) to review materials and prepare for call with PREPA and Sargent & Lundy representatives regarding the FY 2022 fiscal plan fuel procurement initiative working capital and liquidity analysis.	Not in PR
3	Porter, Lucas	8/31/21	0.9	\$ 570.00	\$ 513.00	Revise schedule of bid pricing provided by K. Hernandez (S&L) to inform exhibits in presentation materials related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
60	Dirlam, Josh	8/31/21	2.0	\$ 293.00	\$ 586.00	Conduct final review and edits of client deliverable report for quality control purposes.	Not in PR
TOTAL			874.0		\$ 491,001.40		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
TOTAL	\$ -

EXHIBIT H

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

COVER SHEET TO FIFTY-FIRST MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: September 1, 2021 through September 30, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$624,258.80

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$0.00

Invoice Date / Number November 1, 2021 / #PR00051

This is a: X monthly _____ interim _____ final application.

This is Ankura's fifty-first monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the fifty-first monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$561,832.92 (90% of \$624,258.80 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of September 1, 2021 through September 30, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
 - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negrón, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	63.2	\$ 34,727.00
3	Fiscal Plan and Implementation	443.6	\$ 240,109.00
60	Swap Portfolio Analysis	68.6	\$ 25,385.80

Liquidity Related Matters

2	Cash and Liquidity Analysis	103.8	\$ 78,255.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	49.5	\$ 28,464.50

Title III Matters

25	Preparation of Fee Statements and Applications	84.9	\$ 26,190.50
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Other Matters

50	General Meetings with FOMB, UCC and/or Advisors	177.4	\$ 105,807.00
40	Statistical Validation FS Audits	154.9	\$ 85,319.50

Total		1,145.9	\$ 624,258.80
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	125.4	\$ 109,725.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	148.2	\$ 91,884.00
Gil, Gerard	Managing Director	\$ 500.00	100.5	\$ 50,250.00
Porter, Lucas	Senior Director (1)	\$ 570.00	193.0	\$ 110,010.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	129.2	\$ 42,636.00
Marino, Nicholas	Senior Associate	\$ 495.00	131.5	\$ 65,092.50
Parker, Christine	Analyst	\$ 200.00	52.2	\$ 10,440.00
SUBTOTAL			880.0	\$ 480,037.50

Other Practice Groups				
Carr, Scott	Senior Managing Director	\$ 615.00	65.3	\$ 40,159.50
Smith, James	Senior Managing Director	\$ 750.00	55.6	\$ 41,700.00
Sabbe, Angela	Managing Director	\$ 570.00	48.6	\$ 27,702.00
Bailey, Nate	Director	\$ 380.00	10.6	\$ 4,028.00
Movaghar, Veeda	Associate	\$ 305.00	17.2	\$ 5,246.00
SUBTOTAL			197.3	\$ 118,835.50

SWAP Portfolio Analyses				
U.S. Professionals				
Ciancanelli, John	Senior Managing Director	\$ 665.00	6.3	\$ 4,189.50
Costa, Lindsey	SWAP Portfolio Analysis Director	\$ 460.00	19.2	\$ 8,832.00
Cahill, Claire	SWAP Portfolio Analysis Associate	\$ 293.00	3.7	\$ 1,084.10
Dirlam, Josh	SWAP Portfolio Analysis Associate	\$ 293.00	37.4	\$ 10,958.20
India Professionals				
Mishra, Pavan Kumar	SWAP Portfolio Analysis Senior Associate	\$ 161.00	2.0	\$ 322.00
SUBTOTAL			68.6	\$ 25,385.80
TOTAL			1,145.9	\$ 624,258.80

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
40	Sabbe, Angela	8/30/21	1.0	\$ 570.00	\$ 570.00	Summarize observations and follow-up questions from meeting with PREPA Finance and Human Resources personnel to prepare draft data request in support of the FY 2019 financial statement audit process.	Not in PR
40	Sabbe, Angela	8/30/21	0.4	\$ 570.00	\$ 228.00	Review the statistical analysis and validation project related to litigation exposure case in preparation for call with PREPA Finance and Human Resources.	Not in PR
40	Sabbe, Angela	8/30/21	1.0	\$ 570.00	\$ 570.00	Review legal documentation and summaries of excess vacation time to prepare for meeting with S. Carr (ACG) to develop methodology for analysis of excess vacation liability.	Not in PR
40	Sabbe, Angela	8/30/21	1.6	\$ 570.00	\$ 912.00	Participate on call with PREPA Finance and Human Resources personnel to discuss the statistical analysis and validation of litigation exposure case in support of the FY 2019 financial statement audit process.	Not in PR
40	Carr, Scott	8/31/21	1.5	\$ 615.00	\$ 922.50	Develop work plan for analysis of excess vacation liabilities.	Not in PR
40	Carr, Scott	8/31/21	0.5	\$ 615.00	\$ 307.50	Participate in working session with A. Sabbe (ACG) to develop methodology for analysis of excess vacation liability.	Not in PR
40	Carr, Scott	8/31/21	1.5	\$ 615.00	\$ 922.50	Review legal documents and excess vacation schedules provided by PREPA to understand available data and requirements of Arbitration Ruling.	Not in PR
40	Sabbe, Angela	8/31/21	0.5	\$ 570.00	\$ 285.00	Participate in working session with S. Carr (ACG) to develop methodology for analysis of excess vacation liability.	Not in PR
40	Sabbe, Angela	8/31/21	0.5	\$ 570.00	\$ 285.00	Develop framework and next steps for analysis of excess vacation time.	Not in PR
3	Marino, Nicholas	9/1/21	1.2	\$ 495.00	\$ 594.00	Review the PREPA AEE-meta file version of the financial information and operating data report for Norton Rose for operating statistics detail as requested by L. Porter (ACG).	Not in PR
2	Crisalli, Paul	9/1/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
60	Costa, Lindsey	9/1/21	2.5	\$ 460.00	\$ 1,150.00	Update the 2019 SWAP valuation report with final numbers from exhibits and language to reflect assumptions used and procedures followed.	Not in PR
25	Parker, Christine	9/1/21	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for the period 8/1/21 - 8/7/21 for inclusion in the Ankura August 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	9/1/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Marino (ACG) to review PREPA historical financial information needed for the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Keys, Jamie	9/1/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with N. Marino (ACG) regarding review of the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
50	Crisalli, Paul	9/1/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Keys, Jamie	9/1/21	1.7	\$ 330.00	\$ 561.00	Review the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
3	Porter, Lucas	9/1/21	0.3	\$ 570.00	\$ 171.00	Participate on call with L. Bauer (NR), P. Crisalli (ACG) and N. Marino (ACG) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Gil, Gerard	9/1/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to review and discuss next steps related to FY 2022 fiscal plan initiatives implementation.	PR
3	Crisalli, Paul	9/1/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss PREPA RFI responses to advance FY 2022 fiscal plan fuel procurement initiative implementation.	Not in PR
3	Porter, Lucas	9/1/21	1.0	\$ 570.00	\$ 570.00	Prepare initial draft information request responses for review by J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
3	San Miguel, Jorge	9/1/21	0.9	\$ 620.00	\$ 558.00	Review additional responsive information from OMB, AAFAF and PREPA to inform updated response tracker for the FOMB RFI related to the PREPA mobility program.	PR
3	Porter, Lucas	9/1/21	0.6	\$ 570.00	\$ 342.00	Revise draft information request responses based on comments received from J. San Miguel (ACG) and P. Crisalli (ACG) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Keys, Jamie	9/1/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	San Miguel, Jorge	9/1/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Marino (ACG) to discuss takeaways and next steps resulting from meeting with AAFAF, OMB and PREPA regarding responses to the FOMB RFI related to the PREPA mobility program.	PR
3	Porter, Lucas	9/1/21	0.8	\$ 570.00	\$ 456.00	Review data tracker from N. Marino (ACG) with PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Porter, Lucas	9/1/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Smith (ACG) to discuss PREPA generation system status reports required by the FY 2022 fiscal plan.	Not in PR
50	Marino, Nicholas	9/1/21	0.4	\$ 495.00	\$ 198.00	Finalize aggregating PREPA-related news for J. Smith (ACG) to inform discussion materials for the 9/3/21 bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	9/1/21	1.4	\$ 620.00	\$ 868.00	Review PREPA Board of Directors meeting of August to inform updates on financial, operational and transformation matters in preparation for the 9/3/21 bi-weekly mediation call.	PR
3	Porter, Lucas	9/1/21	0.2	\$ 570.00	\$ 114.00	Prepare requests to J. Keys (ACG) related to PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
2	Crisalli, Paul	9/1/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 8/27/21.	Not in PR
3	San Miguel, Jorge	9/1/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with L. Porter (ACG) regarding comments to fuel procurement initiative inquiries under the FY 2022 fiscal plan to inform discussion with PREPA and Sargent & Lundy.	PR
25	Parker, Christine	9/1/21	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the Ankura August 2021 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	9/1/21	0.2	\$ 570.00	\$ 114.00	Participate on call with K. Hernandez (S&L) to discuss status of the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
2	Crisalli, Paul	9/1/21	3.1	\$ 875.00	\$ 2,712.50	Update the invoice level analysis for emergency spend vendors to inform PREPA's cash flow and liquidity forecast.	Not in PR
3	Porter, Lucas	9/1/21	0.7	\$ 570.00	\$ 399.00	Incorporate historical operating data into tracker from N. Marino (ACG) to support updates to the Disclosure Statement to advance implementation of FY 2022 fiscal plan objectives.	Not in PR
6	Porter, Lucas	9/1/21	1.8	\$ 570.00	\$ 1,026.00	Develop illustrative analysis of fuel account funding for V. Del Rio (CGSH) and P3 Authority team to support discussions with Luma regarding the GridCo-GenCo Operating Agreement.	Not in PR
50	Keys, Jamie	9/1/21	0.5	\$ 330.00	\$ 165.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	9/1/21	2.9	\$ 875.00	\$ 2,537.50	Develop summary outputs and related presentation materials for analysis of emergency spend vendors to inform PREPA's cash flow and liquidity forecast.	Not in PR
3	Porter, Lucas	9/1/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) to discuss next steps from meeting with L. Bauer (NR) related to data for the PREPA financial statement analysis.	Not in PR
50	Crisalli, Paul	9/1/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Keys (ACG) regarding FEMA flash report-related RFRs to inform weekly reporting.	Not in PR
3	Porter, Lucas	9/1/21	0.3	\$ 570.00	\$ 171.00	Review the fleet status report for 8/26/21 received from J. Smith (ACG) required for submittal to the FOMB by the FY 2022 fiscal plan.	Not in PR
3	Crisalli, Paul	9/1/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Porter, Lucas	9/1/21	0.2	\$ 570.00	\$ 114.00	Prepare requests to L. Matias (PREPA) for information needed for the Disclosure Statement to advance implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Crisalli, Paul	9/1/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Bauer (NR), L. Porter (ACG) and N. Marino (ACG) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	San Miguel, Jorge	9/1/21	0.5	\$ 620.00	\$ 310.00	Review updated tracker on deliverables to FOMB related to the PREPA mobility plan, received from N. Marino (ACG) with inputs from OMB and PREPA, in preparation for meeting with AAFAF to review response status.	PR
51	Keys, Jamie	9/1/21	1.1	\$ 330.00	\$ 363.00	Review the latest emergency vendor invoice status report for use in reconciliation to the FEMA flash report.	Not in PR
3	Marino, Nicholas	9/1/21	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Porter (ACG) to review PREPA historical financial information needed for the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
2	Crisalli, Paul	9/1/21	0.2	\$ 875.00	\$ 175.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	9/1/21	1.5	\$ 620.00	\$ 930.00	Participate on call with G. Loran (AAFAF), N. Morales (PREPA), J. Adrover (PREPA), J. Medina (OGP) and N. Marino (ACG) to review and update Excel tracker on responses to the FOMB RFI related to the PREPA mobility program.	PR
6	Porter, Lucas	9/1/21	0.2	\$ 570.00	\$ 114.00	Prepare information requests to J. Roque (Luma) regarding financial information needed for the draft GridCo-GenCo Operating Agreement.	Not in PR
50	Keys, Jamie	9/1/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	9/1/21	0.7	\$ 570.00	\$ 399.00	Revise initial draft information request responses based on written comments received from J. San Miguel (ACG) related to the FY 2022 fiscal plan fuel procurement initiative.	Not in PR
50	Keys, Jamie	9/1/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
3	Marino, Nicholas	9/1/21	0.3	\$ 495.00	\$ 148.50	Participate on call with J. San Miguel (ACG) to discuss takeaways and next steps resulting from meeting with AAFAF, OMB and PREPA regarding responses to the FOMB RFI related to the PREPA mobility program.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	9/1/21	0.2	\$ 330.00	\$ 66.00	Participate on call with P. Crisalli (ACG) regarding FEMA flash report-related RFRs to inform weekly reporting.	Not in PR
60	Costa, Lindsey	9/1/21	1.0	\$ 460.00	\$ 460.00	Combine the PREPA 2019 SWAP valuation Haircut model and Credit Value Adjustment model into one report to streamline the process for updating the same.	Not in PR
50	Keys, Jamie	9/1/21	1.3	\$ 330.00	\$ 429.00	Prepare the weekly FEMA flash report for the week ended 8/27/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	9/1/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss PREPA generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
2	San Miguel, Jorge	9/1/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss cash flow projection updates, collections and fuel procurement project matters requested by F. Padilla (PREPA).	PR
3	Marino, Nicholas	9/1/21	1.5	\$ 495.00	\$ 742.50	Participate on call with G. Loran (AAFAF), N. Morales (PREPA), J. Adrover (PREPA), J. Medina (OGP) and J. San Miguel (ACG) to review and update Excel tracker on responses to the FOMB RFI related to the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/1/21	0.6	\$ 495.00	\$ 297.00	Participate on telephone call with J. Keys (ACG) regarding review of the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
3	Porter, Lucas	9/1/21	1.2	\$ 570.00	\$ 684.00	Prepare the generation operational report for the week ending 8/29/21 based on data received from G. Soto (Luma) for FOMB as required by the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	9/1/21	0.8	\$ 500.00	\$ 400.00	Participate on call with A. Figueroa (FOMB) to discuss various FY 2022 fiscal plan initiatives related to fuel and renewables procurement.	PR
3	San Miguel, Jorge	9/1/21	0.6	\$ 620.00	\$ 372.00	Review information provided by OMB in support of responses due to the FOMB RFI for the PREPA mobility program.	PR
2	Crisalli, Paul	9/1/21	0.7	\$ 875.00	\$ 612.50	Review FEMA documents related to the Public Assistance Eligibility Determination to inform cash flow and liquidity reporting.	Not in PR
50	Keys, Jamie	9/1/21	0.2	\$ 330.00	\$ 66.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	9/1/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss cash flow projection updates, collections and fuel procurement project matters requested by F. Padilla (PREPA).	Not in PR
3	San Miguel, Jorge	9/1/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to review and discuss next steps related to FY 2022 fiscal plan initiatives implementation.	PR
3	Porter, Lucas	9/1/21	0.4	\$ 570.00	\$ 228.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 8/29/21 required by the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	9/1/21	0.7	\$ 330.00	\$ 231.00	Review the weekly cash flow forecast documents prior to distribution of the weekly reporting package.	Not in PR
60	Ciancanelli, John	9/1/21	1.0	\$ 665.00	\$ 665.00	Review the 2019 SWAP valuation model for financial reporting purposes.	Not in PR
3	Smith, James	9/1/21	0.4	\$ 750.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss PREPA generation system status reports required by the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	9/1/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss PREPA RFI responses to advance FY 2022 fiscal plan fuel procurement initiative implementation.	Not in PR
3	Smith, James	9/1/21	0.8	\$ 750.00	\$ 600.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss PREPA generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	9/1/21	0.4	\$ 620.00	\$ 248.00	Participate on call with L. Porter (ACG) to discuss next steps from meeting with L. Bauer (NR) related to data for the PREPA financial statement analysis.	PR
3	San Miguel, Jorge	9/1/21	0.3	\$ 620.00	\$ 186.00	Review update report from R. Arrieta (SM) regarding financial and operational information for N. Morales (PREPA) and L. Bauer (NR).	PR
3	Marino, Nicholas	9/1/21	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Bauer (NR), P. Crisalli (ACG) and L. Porter (ACG) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	San Miguel, Jorge	9/1/21	1.1	\$ 620.00	\$ 682.00	Review and provide comment to the draft fuel procurement clarifications provided by L. Porter (ACG) in preparation for discussion with PREPA and Sargent & Lundy.	PR
3	Porter, Lucas	9/1/21	0.5	\$ 570.00	\$ 285.00	Participate in discussion with J. San Miguel (ACG) regarding comments to fuel procurement initiative inquiries under the FY 2022 fiscal plan to inform discussion with PREPA and Sargent & Lundy.	Not in PR
50	Keys, Jamie	9/1/21	0.7	\$ 330.00	\$ 231.00	Prepare the weekly reporting package for distribution.	Not in PR
50	Crisalli, Paul	9/1/21	0.3	\$ 875.00	\$ 262.50	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	9/1/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	San Miguel, Jorge	9/2/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) regarding financial and operating data for N. Morales (PREPA) and L. Bauer (NR).	PR
50	San Miguel, Jorge	9/2/21	1.2	\$ 620.00	\$ 744.00	Review record of PREPA Board of Directors meeting of August to inform the 9/3/21 bi-weekly mediation call regarding operational and transformation matters.	PR
50	Crisalli, Paul	9/2/21	1.2	\$ 875.00	\$ 1,050.00	Review current draft materials for the 9/3/21 bi-weekly mediation call and prepare section related to cash flow and liquidity.	Not in PR
51	Keys, Jamie	9/2/21	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) and J. San Miguel (ACG) regarding emergency supplier invoices, process and timeline for related FEMA proceeds.	Not in PR
3	Porter, Lucas	9/2/21	0.6	\$ 570.00	\$ 342.00	Participate in meeting with R. Zampierollo (PREPA), N. Marino (ACG) and G. Gil (ACG) to discuss preparations for FY 2022 fiscal plan reporting for September.	Not in PR
50	Marino, Nicholas	9/2/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 9/3/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	9/2/21	0.6	\$ 495.00	\$ 297.00	Participate in meeting with R. Zampierollo (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss preparations for FY 2022 fiscal plan reporting for September.	Not in PR
51	Keys, Jamie	9/2/21	0.4	\$ 330.00	\$ 132.00	Review the status of emergency vendor project worksheets per summary information provided by S. Diaz (ARI).	Not in PR
51	Keys, Jamie	9/2/21	1.2	\$ 330.00	\$ 396.00	Participate on telephone call with S. Diaz (ARI) regarding updates to the status of various emergency vendor project worksheets.	Not in PR
50	Smith, James	9/2/21	1.0	\$ 750.00	\$ 750.00	Review the historical PREPA generation data and prepare summary in support of creditor reporting workstream and monthly update call.	Not in PR
50	Smith, James	9/2/21	1.0	\$ 750.00	\$ 750.00	Participate on call with K. Bolanos (DV) to discuss regulatory updates in preparation for the 9/3/21 bi-weekly mediation call.	Not in PR
51	Crisalli, Paul	9/2/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG) and J. San Miguel (ACG) regarding emergency supplier invoices, process and timeline for related FEMA proceeds.	Not in PR
3	San Miguel, Jorge	9/2/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with L. Porter (ACG) regarding updates to financial and operational data requested by N. Morales (PREPA).	PR
3	Crisalli, Paul	9/2/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding FY 2022 fiscal plan-related financial reporting, PREPA cash flows and liquidity and DFMO-related workstreams.	Not in PR
3	Porter, Lucas	9/2/21	0.7	\$ 570.00	\$ 399.00	Review the final August 2021 report submittal received from N. Marino (ACG) to inform discussion with R. Zampierollo (PREPA) regarding FY 2022 fiscal plan reporting for September.	Not in PR
50	Porter, Lucas	9/2/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to prepare for discussion with Luma regarding FY 2022 budget information requested by J. San Miguel (ACG) prior to the 9/3/21 bi-weekly mediation call.	Not in PR
3	Keys, Jamie	9/2/21	0.6	\$ 330.00	\$ 198.00	Review the summary of the Annual Financial Information and Operating Data Report provided by N. Marino (ACG) to support FY 2022 fiscal plan objectives.	Not in PR
2	Crisalli, Paul	9/2/21	0.7	\$ 875.00	\$ 612.50	Participate on call with J. Roque (Luma), K. Kostyk (Luma), J. Keys (ACG), E. Ortiz (PREPA), N. Morales (PREPA) and D. Miller (Luma) regarding budget-to-actual variances to inform cash flow reporting.	Not in PR
51	San Miguel, Jorge	9/2/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with member of the PREPA Board of Directors regarding the federal funding process for emergency vendor invoices to support discussions with AAFAF, the FOMB and PREPA.	PR
25	Parker, Christine	9/2/21	1.8	\$ 200.00	\$ 360.00	Assemble time descriptions for the period 8/8/21 - 8/14/21 for inclusion in the Ankura August 2021 monthly fee statement.	Not in PR
40	Sabbe, Angela	9/2/21	1.5	\$ 570.00	\$ 855.00	Evaluate client and legal data and documents to gain understanding of requirements for modelling of excess vacation time as described in the Arbitration Award.	Not in PR
50	Gil, Gerard	9/2/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding comments received from F. Padilla (PREPA) to inform updates for the 9/3/21 bi-weekly mediation call.	PR
3	San Miguel, Jorge	9/2/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding FY 2022 fiscal plan-related financial reporting, PREPA cash flows and liquidity and DFMO-related workstreams.	PR
3	Keys, Jamie	9/2/21	2.8	\$ 330.00	\$ 924.00	Review the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
3	Marino, Nicholas	9/2/21	1.3	\$ 495.00	\$ 643.50	Continue reviewing PREPA AEE-meta file and update the Financial Information and Operating Data Report workbook Operating Statistics detail.	Not in PR
50	Gil, Gerard	9/2/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG), J. San Miguel (ACG), P. Crisalli (ACG), K. Kostyk (Luma), S. Weiss (Luma) and P. Clemente (Luma) regarding FY 2022 certified annual budget inquiries received from creditors.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	9/2/21	0.4	\$ 500.00	\$ 200.00	Review final fiscal plan August report submittal in preparation for meeting with R. Zampierollo (PREPA) regarding FY 2022 fiscal plan reporting for September.	PR
3	Porter, Lucas	9/2/21	0.4	\$ 570.00	\$ 228.00	Review the updated fleet status report for 9/2/21 provided by J. Smith (ACG) to inform FY 2022 fiscal plan reporting to the FOMB.	Not in PR
51	San Miguel, Jorge	9/2/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with COR3 regarding update on the federal funding process for emergency vendor invoices to inform discussions with AAFAF, PREPA and the FOMB.	PR
50	Smith, James	9/2/21	0.5	\$ 750.00	\$ 375.00	Participate in discussion with J. San Miguel (ACG) regarding draft agenda updates in preparation for the 9/3/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	9/2/21	0.4	\$ 875.00	\$ 350.00	Prepare for call with Luma and PREPA regarding the cash flow budget versus actual variances.	Not in PR
3	Porter, Lucas	9/2/21	0.3	\$ 570.00	\$ 171.00	Prepare data submission with summary comments to G. Gil (ACG) and AAFAF to support PREPA debt related matters to advance FY 2022 fiscal plan implementation.	Not in PR
50	San Miguel, Jorge	9/2/21	1.6	\$ 620.00	\$ 992.00	Review and revise agenda items for the 9/3/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	9/2/21	0.4	\$ 620.00	\$ 248.00	Prepare RFI to N. Morales (PREPA) related to financial updates to inform discussion points for the 9/3/21 bi-weekly mediation call.	PR
3	Gil, Gerard	9/2/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss the fuel procurement FY 2022 fiscal plan initiative.	PR
3	Gil, Gerard	9/2/21	1.6	\$ 500.00	\$ 800.00	Participate on call with L. Porter (ACG) to review analyses to inform response to requests from AAFAF related to PREPA debt to advance FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	9/2/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 9/3/21.	Not in PR
3	Porter, Lucas	9/2/21	0.5	\$ 570.00	\$ 285.00	Finalize and submit package including generation operational report for the week ending 8/22/21 and fleet status report to FOMB as required by the FY 2022 fiscal plan.	Not in PR
50	Porter, Lucas	9/2/21	0.9	\$ 570.00	\$ 513.00	Revise draft meeting notes received from J. San Miguel (ACG) and J. Smith (ACG) in preparation for the 9/3/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	9/2/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution.	Not in PR
3	Crisalli, Paul	9/2/21	0.7	\$ 875.00	\$ 612.50	Prepare the post-certification fiscal plan cash flow and liquidity related reports for week ended 8/27/21.	Not in PR
3	Keys, Jamie	9/2/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with N. Marino (ACG) regarding review of the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
50	Crisalli, Paul	9/2/21	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG), J. San Miguel (ACG), G. Gil (ACG), K. Kostyk (Luma), S. Weiss (Luma) and P. Clemente (Luma) regarding FY 2022 certified annual budget inquiries received from creditors.	Not in PR
50	Smith, James	9/2/21	0.7	\$ 750.00	\$ 525.00	Review the PREB regulatory docket and filings related to PREPA and Luma in preparation for the 9/3/21 bi-weekly mediation call.	Not in PR
60	Ciancanelli, John	9/2/21	0.4	\$ 665.00	\$ 266.00	Finalize the draft 2019 SWAP valuation report.	Not in PR
50	San Miguel, Jorge	9/2/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding the cash flow variance report in preparation for the 9/3/21 bi-weekly mediation call.	PR
3	Gil, Gerard	9/2/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) regarding requests from AAFAF related to PREPA debt to advance FY 2022 fiscal plan implementation.	PR
3	Marino, Nicholas	9/2/21	0.2	\$ 495.00	\$ 99.00	Update the information request list tracker per materials received from J. Medina (OGP) related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
6	Porter, Lucas	9/2/21	0.8	\$ 570.00	\$ 456.00	Participate on call with S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), K. Bolanos (DV) and G. Gil (ACG) to discuss Luma comments to the GridCo-GenCo Operating Agreement.	Not in PR
3	Marino, Nicholas	9/2/21	0.2	\$ 495.00	\$ 99.00	Aggregate work plan items for respective initiatives following call with G. Gil (ACG), L. Porter (ACG) and R. Zampierollo (PREPA) regarding FY 2022 monthly reporting.	Not in PR
60	Ciancanelli, John	9/2/21	0.4	\$ 665.00	\$ 266.00	Review model which estimates swap cash flows through 2021 for footnote disclosures in the PREPA financial statements.	Not in PR
51	San Miguel, Jorge	9/2/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Keys (ACG) and P. Crisalli (ACG) regarding emergency supplier invoices, process and timeline for related FEMA proceeds.	PR
2	Crisalli, Paul	9/2/21	0.2	\$ 875.00	\$ 175.00	Correspond with E. Ortiz (PREPA) and N. Morales (PREPA) regarding GridCo and HoldCo-related budget versus actual cash flow variances to inform cash flow reporting.	Not in PR
3	Porter, Lucas	9/2/21	0.4	\$ 570.00	\$ 228.00	Review and respond to comments received from N. Marino (ACG) regarding FY 2022 fiscal plan reporting for September.	Not in PR
3	Porter, Lucas	9/2/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) regarding requests received from AAFAF related to PREPA debt to advance FY 2022 fiscal plan implementation.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	9/2/21	1.1	\$ 570.00	\$ 627.00	Participate in working session with G. Gil (ACG) to revise draft PREPA information request responses to advance FY 2022 fiscal plan fuel procurement initiative implementation.	Not in PR
50	San Miguel, Jorge	9/2/21	0.5	\$ 620.00	\$ 310.00	Prepare RFI to F. Padilla (PREPA) related to transformation and generation updates to inform discussions with creditor stakeholders during the 9/3/21 bi-weekly mediation call.	PR
50	Crisalli, Paul	9/2/21	0.5	\$ 875.00	\$ 437.50	Revise the cash flow and liquidity-related materials for the 9/3/21 bi-weekly mediation call based on discussions with Luma and PREPA.	Not in PR
50	Crisalli, Paul	9/2/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding the cash flow variance report in preparation for the 9/3/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	9/2/21	0.4	\$ 500.00	\$ 200.00	Review summary comments from L. Porter (ACG) regarding PREPA debt related matters for FY 2022 fiscal plan implementation for submittal to AAFAF.	PR
50	San Miguel, Jorge	9/2/21	0.3	\$ 620.00	\$ 186.00	Participate on call with M. DiConza (OMM) regarding agenda for the 9/3/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	9/2/21	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG), P. Crisalli (ACG), G. Gil (ACG), K. Kostyk (Luma), S. Weiss (Luma) and P. Clemente (Luma) regarding FY 2022 certified annual budget inquiries received from creditors.	PR
3	Crisalli, Paul	9/2/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) regarding financial and operating data for N. Morales (PREPA) and L. Bauer (NR).	Not in PR
2	Crisalli, Paul	9/2/21	0.3	\$ 875.00	\$ 262.50	Review information provided by J. Roque (Luma) regarding the cash flow forecast budget-to-actual results.	Not in PR
3	Porter, Lucas	9/2/21	0.5	\$ 570.00	\$ 285.00	Review and prepare comments on PREB regulatory filings related to fuel and purchased power cost adjustments for J. San Miguel (ACG) and J. Smith (ACG).	Not in PR
3	Porter, Lucas	9/2/21	0.4	\$ 570.00	\$ 228.00	Participate in discussion with J. San Miguel (ACG) regarding updates to financial and operational data requested by N. Morales (PREPA).	Not in PR
6	Gil, Gerard	9/2/21	0.6	\$ 500.00	\$ 300.00	Review the latest iteration of the draft GridCo-GenCo Operating Agreement in preparation for upcoming working session with Luma and P3 Authority.	PR
40	Carr, Scott	9/2/21	1.7	\$ 615.00	\$ 1,045.50	Review model related to excess vacation time to understand PREPA's liability for unpaid excess vacation time.	Not in PR
3	Porter, Lucas	9/2/21	0.6	\$ 570.00	\$ 342.00	Review PREPA fuel RFP documentation to inform revisions to updated draft information request responses from G. Gil (ACG) for FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	9/2/21	1.6	\$ 570.00	\$ 912.00	Participate on call with G. Gil (ACG) to review analyses to inform response to requests from AAFAF related to PREPA debt to advance FY 2022 fiscal plan implementation.	Not in PR
50	San Miguel, Jorge	9/2/21	1.0	\$ 620.00	\$ 620.00	Review and provide comments to agenda for the 9/3/21 bi-weekly mediation call.	PR
50	Smith, James	9/2/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
6	Gil, Gerard	9/2/21	0.8	\$ 500.00	\$ 400.00	Participate on call with S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), K. Bolanos (DV) and L. Porter (ACG) to discuss Luma comments to the GridCo-GenCo Operating Agreement.	PR
3	Gil, Gerard	9/2/21	0.4	\$ 500.00	\$ 200.00	Review PREPA Fuels RFP materials to inform discussions with PREPA management and advance FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	9/2/21	0.6	\$ 875.00	\$ 525.00	Develop template for the July 2021 accounts receivable presentation materials for N. Morales (PREPA).	Not in PR
2	Keys, Jamie	9/2/21	0.7	\$ 330.00	\$ 231.00	Participate on call with J. Roque (Luma), K. Kostyk (Luma), P. Crisalli (ACG), E. Ortiz (PREPA), N. Morales (PREPA) and D. Miller (Luma) regarding budget-to-actual variances to inform cash flow reporting.	Not in PR
50	Gil, Gerard	9/2/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to prepare for discussion with Luma regarding FY 2022 budget information requested by J. San Miguel (ACG) prior to the 9/3/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	9/2/21	0.8	\$ 495.00	\$ 396.00	Participate on telephone call with J. Keys (ACG) regarding review of the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
3	Gil, Gerard	9/2/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with R. Zampierollo (PREPA), N. Marino (ACG) and L. Porter (ACG) to discuss preparations for FY 2022 fiscal plan reporting for September.	PR
3	Porter, Lucas	9/2/21	0.3	\$ 570.00	\$ 171.00	Finalize and send draft information request responses to K. Hernandez (S&L) for FY 2022 fiscal plan fuel procurement initiative implementation.	Not in PR
50	Smith, James	9/2/21	1.2	\$ 750.00	\$ 900.00	Prepare the fleet status report for distribution to creditors for the 9/3/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	9/2/21	1.1	\$ 500.00	\$ 550.00	Participate in working session with L. Porter (ACG) to revise draft PREPA information request responses to advance FY 2022 fiscal plan fuel procurement initiative implementation.	PR
2	Keys, Jamie	9/2/21	0.7	\$ 330.00	\$ 231.00	Review variances in the cash flow budget as compared to actuals prior to discussions with PREPA.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	9/2/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with J. Smith (ACG) regarding draft agenda updates in preparation for the 9/3/21 bi-weekly mediation call.	PR
3	Porter, Lucas	9/2/21	0.8	\$ 570.00	\$ 456.00	Review the historical data analysis related to Demand Protections to inform responses to AAFAF related to PREPA debt to advance FY 2022 fiscal plan implementation.	Not in PR
50	San Miguel, Jorge	9/2/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding comments received from F. Padilla (PREPA) to inform updates for the 9/3/21 bi-weekly mediation call.	PR
50	Porter, Lucas	9/2/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG), G. Gil (ACG), K. Kostyk (Luma), S. Weiss (Luma) and P. Clemente (Luma) regarding FY 2022 certified annual budget inquiries received from creditors.	Not in PR
60	Dirlam, Josh	9/3/21	0.5	\$ 293.00	\$ 146.50	Revise the 2020 valuation model based on 6/30/20 market data.	Not in PR
50	San Miguel, Jorge	9/3/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) to review updates to generation status reports in preparation for the bi-weekly mediation call.	PR
50	Porter, Lucas	9/3/21	0.5	\$ 570.00	\$ 285.00	Participate on the bi-weekly mediation call.	Not in PR
60	Dirlam, Josh	9/3/21	2.8	\$ 293.00	\$ 820.40	Perform Credit Valuation Adjustment analysis for the 2020 valuation model.	Not in PR
50	Crisalli, Paul	9/3/21	0.5	\$ 875.00	\$ 437.50	Participate on the bi-weekly mediation call.	Not in PR
6	Porter, Lucas	9/3/21	0.2	\$ 570.00	\$ 114.00	Review updates received from V. Del Rio (CGSH) related to development of the GridCo-GenCo Operating Agreement.	Not in PR
3	Keys, Jamie	9/3/21	3.1	\$ 330.00	\$ 1,023.00	Review the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
50	Marino, Nicholas	9/3/21	0.1	\$ 495.00	\$ 49.50	Aggregate and revise creditor representative questions and responses during the bi-weekly mediation call for distribution to the Ankura team.	Not in PR
3	Keys, Jamie	9/3/21	1.2	\$ 330.00	\$ 396.00	Participate in working session with N. Marino (ACG) to update summary of the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives to send to G. Soto (Luma) for review.	Not in PR
50	San Miguel, Jorge	9/3/21	0.5	\$ 620.00	\$ 310.00	Participate on the bi-weekly mediation call.	PR
3	Porter, Lucas	9/3/21	0.5	\$ 570.00	\$ 285.00	Prepare draft information requests for R. Zampierollo (PREPA) and N. Marino (ACG) related to monthly reporting for the FY 2022 fiscal plan.	Not in PR
50	Marino, Nicholas	9/3/21	0.5	\$ 495.00	\$ 247.50	Participate on the bi-weekly mediation call.	Not in PR
50	Gil, Gerard	9/3/21	0.5	\$ 500.00	\$ 250.00	Participate on the bi-weekly mediation call.	PR
3	Porter, Lucas	9/3/21	0.6	\$ 570.00	\$ 342.00	Participate on call with J. Keys (ACG) and N. Marino (ACG) to discuss operational and financial data needed to update the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
50	Smith, James	9/3/21	2.0	\$ 750.00	\$ 1,500.00	Watch the PREB hearing in respect to generation shortfalls and load shedding in preparation for the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	9/3/21	0.4	\$ 620.00	\$ 248.00	Confirm with K. Bolanos (D&V) PREB procedural filings related to renewable energy RFP initiative to inform the bi-weekly mediation call.	PR
3	Keys, Jamie	9/3/21	0.6	\$ 330.00	\$ 198.00	Participate on call with L. Porter (ACG) and N. Marino (ACG) to discuss operational and financial data needed to update the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
2	Crisalli, Paul	9/3/21	1.6	\$ 875.00	\$ 1,400.00	Update the supporting analyses and related outputs for the July 2021 accounts receivable presentation materials for N. Morales (PREPA).	Not in PR
50	Crisalli, Paul	9/3/21	0.3	\$ 875.00	\$ 262.50	Prepare for the bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	9/3/21	0.8	\$ 620.00	\$ 496.00	Review and edit draft update provided by N. Morales (PREPA) related to budget-to-actual report submittal to the FOMB under the FY 2022 fiscal plan.	PR
3	Marino, Nicholas	9/3/21	0.4	\$ 495.00	\$ 198.00	Revise information tracker per updated materials received from J. Adrover (PREPA) related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	Keys, Jamie	9/3/21	0.6	\$ 330.00	\$ 198.00	Review the latest bi-weekly mediation call agenda circulated by J. Smith (ACG).	Not in PR
25	Parker, Christine	9/3/21	2.0	\$ 200.00	\$ 400.00	Review time descriptions to the Ankura August 2021 monthly fee statement for information currently assembled.	Not in PR
3	San Miguel, Jorge	9/3/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding status and development of budget-to-actual reports and coordination with Luma prior to submittal to the FOMB.	PR
50	Keys, Jamie	9/3/21	0.5	\$ 330.00	\$ 165.00	Review the generation fleet status report prior to the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	9/3/21	2.6	\$ 620.00	\$ 1,612.00	Attend the PREB technical hearing regarding PREPA generation, dispatch and T&D balance in connection with recent load shedding events to inform discussions with creditor stakeholders.	PR
2	Crisalli, Paul	9/3/21	1.8	\$ 875.00	\$ 1,575.00	Update the July 2021 accounts receivable presentation materials for N. Morales (PREPA).	Not in PR
3	Porter, Lucas	9/3/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Morales (PREPA) to discuss FY 2021 financial data for reporting required by the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	9/3/21	0.2	\$ 500.00	\$ 100.00	Correspond with J. San Miguel (ACG) regarding the RFI from the Puerto Rico Legislature regarding the FY 2022 budget.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	9/3/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to review updates to generation status reports in preparation for the bi-weekly mediation call.	Not in PR
50	Porter, Lucas	9/3/21	0.2	\$ 570.00	\$ 114.00	Prepare and send responding information to J. San Miguel (ACG) regarding creditor inquiries related to fuel costs.	Not in PR
50	San Miguel, Jorge	9/3/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Smith (ACG) to debrief on next steps following the bi-weekly mediation call.	PR
3	San Miguel, Jorge	9/3/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding update on budget-to-actual reporting and coordination with Luma regarding financial data provided to complete initiative prior to submittal to the FOMB.	PR
3	Marino, Nicholas	9/3/21	1.2	\$ 495.00	\$ 594.00	Participate in working session with J. Keys (ACG) to update summary of the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives to send to G. Soto (Luma) for review.	Not in PR
50	Keys, Jamie	9/3/21	0.5	\$ 330.00	\$ 165.00	Participate on the bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	9/3/21	0.6	\$ 495.00	\$ 297.00	Participate on call with J. Keys (ACG) and L. Porter (ACG) to discuss operational and financial data needed to update the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Porter, Lucas	9/3/21	0.4	\$ 570.00	\$ 228.00	Prepare and send historical financial information to J. Keys (ACG) and N. Marino (ACG) needed to update the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	San Miguel, Jorge	9/3/21	0.5	\$ 620.00	\$ 310.00	Review budget-to-actual related documentation provided by N. Morales (PREPA) to inform timing of report submittal to the FOMB.	PR
50	Smith, James	9/3/21	0.9	\$ 750.00	\$ 675.00	Review open items and provide updated materials to J. San Miguel (ACG) prior to the bi-weekly mediation call.	Not in PR
3	Gil, Gerard	9/3/21	0.3	\$ 500.00	\$ 150.00	Review the RFI from the Puerto Rico Legislature sent by F. Padilla (PREPA) regarding the FY 2022 budget.	PR
50	Gil, Gerard	9/3/21	1.1	\$ 500.00	\$ 550.00	Revise and provide input on draft materials for the bi-weekly mediation call.	PR
50	San Miguel, Jorge	9/3/21	1.4	\$ 620.00	\$ 868.00	Review and study final agenda on financial, operational and transformation developments in preparation for the bi-weekly mediation call.	PR
2	Crisalli, Paul	9/3/21	0.7	\$ 875.00	\$ 612.50	Update the executive summary for the July 2021 accounts receivable presentation materials for N. Morales (PREPA).	Not in PR
50	Porter, Lucas	9/3/21	0.2	\$ 570.00	\$ 114.00	Review final meeting notes from J. San Miguel (ACG) in preparation for the bi-weekly mediation call.	Not in PR
50	Smith, James	9/3/21	0.5	\$ 750.00	\$ 375.00	Participate on the bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	9/3/21	0.7	\$ 495.00	\$ 346.50	Review the PREPA AEE-meta file to compare the financial information and operating data to PREPA audited financial statements for any variances.	Not in PR
50	Smith, James	9/3/21	0.5	\$ 750.00	\$ 375.00	Participate on call with J. San Miguel (ACG) to debrief on next steps following the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	9/4/21	0.6	\$ 620.00	\$ 372.00	Review motion and attachments filed by Luma in the PREB docket related to operational procedures and the 9/3/21 technical hearing on generation dispatch issues and challenges in preparation for the bi-weekly mediation call.	PR
40	Sabbe, Angela	9/5/21	1.5	\$ 570.00	\$ 855.00	Continue to evaluate client and legal documents to gain understanding of requirements for modelling of excess vacation time as described in the Arbitration Award.	Not in PR
3	Gil, Gerard	9/6/21	0.2	\$ 500.00	\$ 100.00	Correspond with L. Porter (ACG) regarding response to the RFI received from the Puerto Rico Legislature related to the FY 2022 budget.	PR
40	Carr, Scott	9/6/21	1.3	\$ 615.00	\$ 799.50	Analyze PREPA datasets of excess vacation time to develop methodology for estimating PREPA's liability for unpaid excess vacation time.	Not in PR
3	Gil, Gerard	9/6/21	1.7	\$ 500.00	\$ 850.00	Review and gather information to inform responses to the RFI received from the Puerto Rico Legislature regarding the FY 2022 budget, as requested by F. Padilla (PREPA).	PR
40	Carr, Scott	9/6/21	1.2	\$ 615.00	\$ 738.00	Review PREPA documents related to modelling of excess vacation time to understand what information and data is available for estimating PREPA's liability for unpaid excess vacation time.	Not in PR
40	Sabbe, Angela	9/7/21	2.0	\$ 570.00	\$ 1,140.00	Compare data sources to test validity for analysis of excess vacation time.	Not in PR
40	Sabbe, Angela	9/7/21	0.5	\$ 570.00	\$ 285.00	Develop methodology for analysis of excess vacation time.	Not in PR
3	Gil, Gerard	9/7/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss responses to F. Padilla (PREPA) regarding the FY 2022 budget.	PR
50	San Miguel, Jorge	9/7/21	1.4	\$ 620.00	\$ 868.00	Review the generation site visit presentation and addendum to RFP to inform updates to the bi-weekly mediation call related to generation privatization process.	PR
50	Smith, James	9/7/21	1.0	\$ 750.00	\$ 750.00	Review regulatory filings received from K. Bolanos (DV) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	9/7/21	0.6	\$ 500.00	\$ 300.00	Prepare response to F. Padilla (PREPA) regarding the RFI received from Puerto Rico Legislature on the FY 2022 budget.	PR
3	San Miguel, Jorge	9/7/21	0.4	\$ 620.00	\$ 248.00	Review updated schedule for delivery of PREPA mobility data to the FOMB in preparation for meeting with N. Morales (PREPA), AAFAF and OMB.	PR
3	San Miguel, Jorge	9/7/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) to discuss RFI related to generation budgeting matters as requested by F. Padilla (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
40	Sabbe, Angela	9/7/21	0.5	\$ 570.00	\$ 285.00	Participate in working session with N. Bailey (ACG) to discuss PREPA's preliminary model quantifying excess vacation liability.	Not in PR
3	Porter, Lucas	9/7/21	0.6	\$ 570.00	\$ 342.00	Review PREB regulatory filings regarding fuel and purchased power costs to inform responses to P. Crisalli (ACG) related to FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	9/7/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Marino (ACG) regarding status of responses to the FOMB RFI related to the PREPA mobility program.	PR
3	Porter, Lucas	9/7/21	0.5	\$ 570.00	\$ 285.00	Prepare clarifying information request for L. Matias (PREPA) related to the PREPA historical financial information needed to update the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
2	Crisalli, Paul	9/7/21	0.4	\$ 875.00	\$ 350.00	Develop correspondence to J. Roque (Luma) regarding invoices for renewable, fleet and storage, co-generation and LNG suppliers as well as recent supplier payment history to inform the PREPA cash flow forecast.	Not in PR
3	Gil, Gerard	9/7/21	0.2	\$ 500.00	\$ 100.00	Review draft exhibits from L. Porter (ACG) regarding FY 2021 budget variances.	PR
6	Porter, Lucas	9/7/21	0.4	\$ 570.00	\$ 228.00	Prepare status update information on the P3 Authority generation transformation transaction RFP to G. Gil (ACG), J. San Miguel (ACG) and J. Smith (ACG).	Not in PR
6	Gil, Gerard	9/7/21	0.4	\$ 500.00	\$ 200.00	Review P3 generation timeline and related correspondence to inform discussions with F. Padilla (PREPA).	PR
3	Porter, Lucas	9/7/21	0.4	\$ 570.00	\$ 228.00	Prepare RFI with supporting data related to PREPA FY 2021 budget variances for distribution to A. Cabrera (FW).	Not in PR
3	Porter, Lucas	9/7/21	0.2	\$ 570.00	\$ 114.00	Prepare responses to questions related to the FY 2022 budget development process for F. Padilla (PREPA).	Not in PR
3	San Miguel, Jorge	9/7/21	0.8	\$ 620.00	\$ 496.00	Review the FOMB RFI letter and attachment to prepare comments to spreadsheet tracker requested by PREPA and AAFAF.	PR
2	Crisalli, Paul	9/7/21	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	9/7/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss RFI related to generation budgeting matters as requested by F. Padilla (PREPA).	PR
2	San Miguel, Jorge	9/7/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding upcoming revisions to cash flow budget and schedule of deliverables to coordinate with Luma and PREPA.	PR
3	Keys, Jamie	9/7/21	1.2	\$ 330.00	\$ 396.00	Review additional source data provided by L. Porter (ACG) for use in updating the PREPA Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
3	Crisalli, Paul	9/7/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) regarding FY 2022 fiscal plan budget-to-actual reporting.	Not in PR
3	Porter, Lucas	9/7/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss information request responses for F. Padilla (PREPA) related to the FY 2022 budget development process.	Not in PR
3	Porter, Lucas	9/7/21	1.7	\$ 570.00	\$ 969.00	Analyze PREPA FY 2021 budget and actual expense data to inform responses to requests received from F. Padilla (PREPA) and G. Gil (ACG) regarding FY 2021 budget variances.	Not in PR
2	Keys, Jamie	9/7/21	0.2	\$ 330.00	\$ 66.00	Correspond with J. Roque (Luma) regarding suggested updates to the projected cash flow for the week ended 9/3/21.	Not in PR
2	Crisalli, Paul	9/7/21	0.5	\$ 875.00	\$ 437.50	Review additional information provided by J. Roque (Luma) related to renewable, fleet and storage, co-generation and medical benefit-related invoices and payment history.	Not in PR
40	Bailey, Nate	9/7/21	0.5	\$ 380.00	\$ 190.00	Participate in working session with A. Sabbe (ACG) to discuss PREPA's preliminary model quantifying excess vacation liability.	Not in PR
50	Marino, Nicholas	9/7/21	1.3	\$ 495.00	\$ 643.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 9/17/21 bi-weekly mediation call.	Not in PR
25	Parker, Christine	9/7/21	1.5	\$ 200.00	\$ 300.00	Assemble time descriptions for the period 8/15/21 - 8/21/21 for inclusion in the Ankura August 2021 monthly fee statement.	Not in PR
2	Keys, Jamie	9/7/21	0.3	\$ 330.00	\$ 99.00	Prepare summary email of suggested changes for the cash flow outputs for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	9/7/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) regarding FY 2022 fiscal plan budget-to-actual reporting.	Not in PR
3	Gil, Gerard	9/7/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss information request responses for F. Padilla (PREPA) related to the FY 2022 budget development process.	PR
3	Porter, Lucas	9/7/21	0.2	\$ 570.00	\$ 114.00	Correspond with N. Morales (PREPA) regarding requests for historical financial information needed to update the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
25	Parker, Christine	9/7/21	0.6	\$ 200.00	\$ 120.00	Participate on telephone call with J. Keys (ACG) regarding updates to the Ankura August 2021 monthly fee statement and billing rates.	Not in PR
3	Marino, Nicholas	9/7/21	0.4	\$ 495.00	\$ 198.00	Update the information tracker per the FOMB 9/3/21 time extension request letter regarding the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	9/7/21	1.8	\$ 330.00	\$ 594.00	Prepare the weekly cash flow outputs for the week ended 9/3/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	9/7/21	0.9	\$ 570.00	\$ 513.00	Prepare exhibits with summary comments for F. Padilla (PREPA) and G. Gil (ACG) regarding FY 2021 budget variances.	Not in PR
2	Crisalli, Paul	9/7/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG) regarding status-update for the weekly cash flow forecast.	Not in PR
25	Keys, Jamie	9/7/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with C. Parker (ACG) regarding updates to the Ankura August 2021 monthly fee statement and billing rates.	Not in PR
2	Keys, Jamie	9/7/21	0.4	\$ 330.00	\$ 132.00	Review the cash flow source documents provided by J. Roque (Luma) to inform the weekly cash flow reporting.	Not in PR
3	Porter, Lucas	9/7/21	1.0	\$ 570.00	\$ 570.00	Prepare status update for G. Gil (ACG) to inform discussions with F. Padilla (PREPA) regarding FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	9/7/21	0.6	\$ 570.00	\$ 342.00	Review P3 Authority generation transformation transaction RFP correspondence to inform status updates for FY 2022 fiscal plan reporting.	Not in PR
3	Marino, Nicholas	9/7/21	1.6	\$ 495.00	\$ 792.00	Continue review of the PREPA AEE-meta file and compare the financial information and operating data to PREPA audited financial statements for any variances.	Not in PR
2	Keys, Jamie	9/7/21	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG) regarding status-update for the weekly cash flow forecast.	Not in PR
3	Porter, Lucas	9/7/21	1.3	\$ 570.00	\$ 741.00	Review FY 2022 budget development documentation to inform responses to RFI from F. Padilla (PREPA).	Not in PR
2	Crisalli, Paul	9/7/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	9/7/21	0.2	\$ 495.00	\$ 99.00	Participate in discussion with J. San Miguel (ACG) regarding status of responses to the FOMB RFI related to the PREPA mobility program.	Not in PR
3	San Miguel, Jorge	9/7/21	1.1	\$ 620.00	\$ 682.00	Review and prepare comments to updated information provided by G. Loran (AAFAF) and N. Morales (PREPA) regarding the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Porter, Lucas	9/7/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss responses to F. Padilla (PREPA) regarding the FY 2022 budget.	Not in PR
50	Smith, James	9/7/21	1.2	\$ 750.00	\$ 900.00	Review operations reports and data related to generator outages and load shedding in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	9/7/21	0.5	\$ 875.00	\$ 437.50	Develop correspondence to Luma and PREPA regarding weekly budget versus actual cash flow variances.	Not in PR
3	Gil, Gerard	9/7/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to discuss FY 2022 fiscal plan-related matters.	PR
2	Crisalli, Paul	9/7/21	1.2	\$ 875.00	\$ 1,050.00	Review the accounts payable aging outstanding invoices for renewable, fleet and storage, co-generation and LNG suppliers, as well as recent supplier payment history to inform the PREPA cash flow forecast.	Not in PR
2	Crisalli, Paul	9/7/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding upcoming revisions to cash flow budget and schedule of deliverables to coordinate with Luma and PREPA.	Not in PR
40	Bailey, Nate	9/7/21	0.5	\$ 380.00	\$ 190.00	Review data and documents received showing vacation taken by employees and previous vacation payouts for use in the excess vacation liability model.	Not in PR
60	Dirlam, Josh	9/8/21	2.1	\$ 293.00	\$ 615.30	Calculate CVA Adjustment using a proprietary internal analysis to incorporate market data sourced from Bloomberg into the SWAP analysis.	Not in PR
6	Porter, Lucas	9/8/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) to discuss next steps for preparation of P3 Authority generation transformation transaction RFP due diligence materials.	Not in PR
2	Crisalli, Paul	9/8/21	0.9	\$ 875.00	\$ 787.50	Begin to develop the draft work plan and RFI tracker for the October 2021 cash flow budget.	Not in PR
6	San Miguel, Jorge	9/8/21	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) to discuss next steps for preparation of P3 Authority generation transformation transaction RFP due diligence materials.	PR
25	Parker, Christine	9/8/21	1.4	\$ 200.00	\$ 280.00	Assemble time descriptions for the period 8/22/21 - 8/28/21 for inclusion in the Ankura August 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	9/8/21	1.5	\$ 570.00	\$ 855.00	Analyze annual PREPA historical financial information requested by A. Acevedo (PREPA) required for management reporting under the FY 2022 fiscal plan.	Not in PR
51	San Miguel, Jorge	9/8/21	0.7	\$ 620.00	\$ 434.00	Participate on call with J. Keys (ACG), P. Crisalli (ACG), N. Morales (PREPA) and S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	PR
3	Marino, Nicholas	9/8/21	0.8	\$ 495.00	\$ 396.00	Review PREPA GASB 67 and 68 FY 2015 through FY 2018 reports related to summary of the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
50	Keys, Jamie	9/8/21	0.5	\$ 330.00	\$ 165.00	Review the weekly cash flow forecast documents prior to distribution of the weekly reporting package.	Not in PR
3	Gil, Gerard	9/8/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) regarding upcoming hearing at the Puerto Rico Legislature regarding the FY 2022 budget.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	San Miguel, Jorge	9/8/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding updates to the emergency vendor reimbursement process with COR3.	PR
3	Marino, Nicholas	9/8/21	0.3	\$ 495.00	\$ 148.50	Participate in discussion with J. San Miguel (ACG) regarding status of tracker related to responses to the Section 104c RFI on the PREPA mobility program and next steps with AAFAF, OMB and PREPA.	Not in PR
50	Keys, Jamie	9/8/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	9/8/21	0.3	\$ 570.00	\$ 171.00	Review cash flow reporting materials sent by P. Crisalli (ACG) to D. Miller (Luma) and N. Morales (PREPA) pursuant to FY 2022 fiscal plan reporting requirements.	Not in PR
3	San Miguel, Jorge	9/8/21	0.3	\$ 620.00	\$ 186.00	Participate on call with AAFAF representatives regarding PREPA mobility plan data and responsive materials to inform the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Porter, Lucas	9/8/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system status updates for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	9/8/21	0.6	\$ 570.00	\$ 342.00	Prepare responding information for A. Cabrera (PREPA) related to the FY 2021 budget variance analysis required by the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	9/8/21	0.6	\$ 570.00	\$ 342.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 9/5/21 required by the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	9/8/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Marino, Nicholas	9/8/21	0.7	\$ 495.00	\$ 346.50	Review the Section 104c RFI tracker for current status and outstanding items ahead of working session with J. San Miguel (ACG), N. Rivera (PREPA), J. Adrover (PREPA), J. Medina (OGP) and G. Loran (AAFAF).	Not in PR
3	Gil, Gerard	9/8/21	0.8	\$ 500.00	\$ 400.00	Review and provide comments to presentation materials received from Cleary Gottlieb related to the PREPA Reorganization Plan and provide comments based on the FY 2022 fiscal plan and related FOMB correspondence.	PR
40	Sabbe, Angela	9/8/21	0.5	\$ 570.00	\$ 285.00	Review data and documents received to evaluate relevance for analysis of excess vacation time.	Not in PR
50	Crisalli, Paul	9/8/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	9/8/21	2.1	\$ 875.00	\$ 1,837.50	Update the cash flow forecast support schedules for additional information provided by Luma related to renewables, fleet and storage, co-generation, LNG and medical benefit-related invoices and payment history.	Not in PR
51	Keys, Jamie	9/8/21	0.5	\$ 330.00	\$ 165.00	Participate on preparation call with S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
3	San Miguel, Jorge	9/8/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Marino (ACG) regarding status of tracker related to responses to the Section 104c RFI on the PREPA mobility program and next steps with AAFAF, OMB and PREPA.	PR
3	San Miguel, Jorge	9/8/21	0.6	\$ 620.00	\$ 372.00	Review supporting data provided by J. Adrover (PREPA) related to the PREPA mobility program to respond to inquiry from Y. Hickey (FOMB) regarding current employee rosters.	PR
3	Porter, Lucas	9/8/21	1.5	\$ 570.00	\$ 855.00	Prepare the generation operational report for the week ending 9/5/21 based on data received from G. Soto (Luma) for FOMB as required by the FY 2022 fiscal plan.	Not in PR
51	Crisalli, Paul	9/8/21	0.2	\$ 875.00	\$ 175.00	Prepare for call with J. Keys (ACG), J. San Miguel (ACG) and S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
51	San Miguel, Jorge	9/8/21	0.8	\$ 620.00	\$ 496.00	Review and comment on information provided by M. DiConza (OMM), N. Morales (PREPA) from E. Abbott (Baker) in preparation for meeting to discuss emergency contractor payment status.	PR
50	Keys, Jamie	9/8/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
50	Keys, Jamie	9/8/21	0.7	\$ 330.00	\$ 231.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
60	Dirlam, Josh	9/8/21	1.0	\$ 293.00	\$ 293.00	Review the 2020 Credit Default SWAP Valuation Model prior to sending to L. Costa (ACG) for review.	Not in PR
50	Keys, Jamie	9/8/21	0.2	\$ 330.00	\$ 66.00	Correspond with N. Morales (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	9/8/21	1.4	\$ 570.00	\$ 798.00	Analyze monthly budget and actual expense data for FY 2021 to inform responses to F. Padilla (PREPA) related to the FY 2021 budget variance report required by the FY 2021 fiscal plan.	Not in PR
50	Smith, James	9/8/21	0.6	\$ 750.00	\$ 450.00	Review the generation operational reports prepared by L. Porter (ACG) in support of the creditor reporting workstream.	Not in PR
51	San Miguel, Jorge	9/8/21	0.2	\$ 620.00	\$ 124.00	Review emails from M. DiConza (OMM) related to emergency contractor payment matters.	PR
2	Crisalli, Paul	9/8/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Crisalli, Paul	9/8/21	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding updates to the emergency vendor reimbursement process with COR3.	Not in PR
3	Smith, James	9/8/21	0.8	\$ 750.00	\$ 600.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system status updates for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	9/8/21	0.2	\$ 570.00	\$ 114.00	Correspond with S. Acevedo (PREPA) regarding historical financial information required for management reporting under the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	9/8/21	0.5	\$ 495.00	\$ 247.50	Prepare response and aggregate materials to Y. Hickey (FOMB) regarding the Section 104c RFI related to labor costs associated with employees remaining in PREPA ahead of the 9/17/21 formal submission.	Not in PR
40	Sabbe, Angela	9/8/21	1.2	\$ 570.00	\$ 684.00	Perform comparison of data sources to test validity and inform analysis of excess vacation time.	Not in PR
3	Porter, Lucas	9/8/21	0.7	\$ 570.00	\$ 399.00	Prepare analysis with responding comments related to budget variance report required by FY 2021 fiscal plan for F. Padilla (PREPA).	Not in PR
2	Crisalli, Paul	9/8/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 9/3/21.	Not in PR
51	Keys, Jamie	9/8/21	0.7	\$ 330.00	\$ 231.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG), N. Morales (PREPA) and S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
50	Keys, Jamie	9/8/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 9/3/21 for review by P. Crisalli (ACG).	Not in PR
60	Dirlam, Josh	9/8/21	0.9	\$ 293.00	\$ 263.70	Populate the 2020 model with appropriate market data including LIBOR Curves, Forward Corporate fixed income Yields and Forward Municipal Bond yields.	Not in PR
3	Marino, Nicholas	9/8/21	1.6	\$ 495.00	\$ 792.00	Review and compare the summary of Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation report data to PREPA audited financial statements for any variances to discuss with N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	9/8/21	0.8	\$ 875.00	\$ 700.00	Develop correspondence to Luma and PREPA regarding the weekly cash flow forecast, cash flow bridge analysis and causal factors of related variances.	Not in PR
50	Keys, Jamie	9/8/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
51	Keys, Jamie	9/8/21	1.6	\$ 330.00	\$ 528.00	Review the latest open invoice tracking file provided by S. Diaz (ARI) for emergency vendors.	Not in PR
25	Parker, Christine	9/8/21	1.3	\$ 200.00	\$ 260.00	Review time descriptions to the Ankura August 2021 monthly fee statement for information currently assembled.	Not in PR
6	Gil, Gerard	9/8/21	0.9	\$ 500.00	\$ 450.00	Review issues list from Luma regarding the Agreed Operating Procedures.	PR
50	Keys, Jamie	9/8/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution.	Not in PR
40	Bailey, Nate	9/8/21	2.3	\$ 380.00	\$ 874.00	Reconcile data and documents received showing vacation taken by employees and previous vacation payouts to PREPA's presentation of their preliminary analysis of excess vacation liability.	Not in PR
3	Porter, Lucas	9/8/21	0.3	\$ 570.00	\$ 171.00	Review the fleet status report for 9/2/21 from J. Smith (ACG) required for submittal to the FOMB by the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	9/8/21	0.7	\$ 500.00	\$ 350.00	Review and analyze latest PREB filings on fuel adjustment clause to inform FY 2022 fiscal plan implementation.	PR
3	San Miguel, Jorge	9/8/21	0.6	\$ 620.00	\$ 372.00	Revise spreadsheet tracker in preparation for meeting with AAFAF, PREPA and OMB regarding the FOMB RFI related to the PREPA mobility program.	PR
50	Keys, Jamie	9/8/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report for use in the weekly FEMA flash report.	Not in PR
50	Marino, Nicholas	9/8/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 9/17/21 bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	9/8/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	9/8/21	0.9	\$ 495.00	\$ 445.50	Prepare draft response to the Section 104c RFI from the FOMB regarding the PREPA mobility program as requested by J. San Miguel (ACG).	Not in PR
51	Crisalli, Paul	9/8/21	0.7	\$ 875.00	\$ 612.50	Participate on call with J. Keys (ACG), J. San Miguel (ACG), N. Morales (PREPA) and S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
3	Marino, Nicholas	9/9/21	0.7	\$ 495.00	\$ 346.50	Prepare the Section 104c RFI status summary table for inclusion in the draft response letter to the FOMB letter dated 8/24/21 as requested by J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	9/9/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding generation budgeting matters requested by F. Padilla (PREPA) and environmental compliance issues.	PR
3	Gil, Gerard	9/9/21	1.0	\$ 500.00	\$ 500.00	Participate in meeting with F. Hernandez (FOMB), F. Ramirez (FOMB), Y. Hickey (FOMB), R. Zampierollo (PREPA), R. Rodriguez (PREPA) and L. Porter (ACG) to discuss updates related to FY 2022 fiscal plan implementation.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	9/9/21	1.2	\$ 570.00	\$ 684.00	Analyze the FY 2022 budget clarification responses received from K. Kostyk (Luma) related to non-labor operating expenses to address questions from J. San Miguel (ACG) in advance of the 9/17/21 bi-weekly mediation call.	Not in PR
6	Gil, Gerard	9/9/21	0.5	\$ 500.00	\$ 250.00	Review the P3 Authority generation transformation transaction data room in preparation for discussions with the FOMB.	PR
3	Marino, Nicholas	9/9/21	0.2	\$ 495.00	\$ 99.00	Update the Section 104c RFI tracker to reflect materials filed with Y. Hickey (FOMB) on 9/9/21 as a partial submittal.	Not in PR
6	Porter, Lucas	9/9/21	0.8	\$ 570.00	\$ 456.00	Review comments received from K. Findley (Luma) and V. Del Rio (CGSH) regarding revisions to the draft GridCo-GenCo Operating Agreement.	Not in PR
60	Dirlam, Josh	9/9/21	0.7	\$ 293.00	\$ 205.10	Coordinate review of valuation models and related report received from L. Costa (ACG).	Not in PR
51	Crisalli, Paul	9/9/21	0.5	\$ 875.00	\$ 437.50	Prepare for call with Ankura, PREPA and ARI regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
50	Marino, Nicholas	9/9/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 9/17/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	9/9/21	0.7	\$ 620.00	\$ 434.00	Review and edit draft response letter to the FOMB regarding the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Porter, Lucas	9/9/21	0.3	\$ 570.00	\$ 171.00	Participate on call with S. Valentin (Luma), G. Gomez (Luma), R. Zampierollo (PREPA) and N. Marino (ACG) to discuss overtime data needed for FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	9/9/21	0.9	\$ 500.00	\$ 450.00	Participate on call with J. San Miguel (ACG) to discuss FY 2022 fiscal plan initiatives and P3 Authority generation transformation transaction pending items.	PR
3	Gil, Gerard	9/9/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to prepare for status update call with the FOMB regarding FY 2022 fiscal plan implementation.	PR
3	Marino, Nicholas	9/9/21	0.4	\$ 495.00	\$ 198.00	Participate on call with J. San Miguel (ACG) to review and discuss the PREPA mobility program tracker and pending deliverables from AAFAF, OMB and PREPA.	Not in PR
2	Keys, Jamie	9/9/21	1.3	\$ 330.00	\$ 429.00	Prepare the monthly bank account balance reports as requested by AAFAF for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	9/9/21	1.0	\$ 570.00	\$ 570.00	Participate in meeting with F. Hernandez (FOMB), F. Ramirez (FOMB), Y. Hickey (FOMB), R. Zampierollo (PREPA), R. Rodriguez (PREPA) and G. Gil (ACG) to discuss updates related to FY 2022 fiscal plan implementation.	Not in PR
3	Gil, Gerard	9/9/21	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Padilla (PREPA) regarding FY 2022 budget performance and monitoring dashboard development for FY 2022 fiscal plan implementation and performance management.	PR
3	Porter, Lucas	9/9/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to prepare for status update call with the FOMB regarding FY 2022 fiscal plan implementation.	Not in PR
40	Sabbe, Angela	9/9/21	1.4	\$ 570.00	\$ 798.00	Prepare data request and questions related to the PREPA preliminary model, excess hours data received, and additional information needed for analysis of excess vacation time.	Not in PR
3	Marino, Nicholas	9/9/21	0.6	\$ 495.00	\$ 297.00	Revise summary of the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
51	Crisalli, Paul	9/9/21	1.1	\$ 875.00	\$ 962.50	Participate on call with J. Keys (ACG), J. San Miguel (ACG), N. Morales (PREPA) and S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
2	Crisalli, Paul	9/9/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding reconciliation of emergency vendor invoices between PREPA and COR3 records to inform cash flow reporting.	Not in PR
51	San Miguel, Jorge	9/9/21	0.6	\$ 620.00	\$ 372.00	Review analysis provided by P. Crisalli (ACG) on outstanding emergency vendor payments in preparation for discussion with N. Morales (PREPA) and S. Diaz (ARI).	PR
3	San Miguel, Jorge	9/9/21	1.3	\$ 620.00	\$ 806.00	Review and edit draft response letter and attachments for AAFAF and PREPA to the FOMB regarding the Section 104c RFI from the FOMB regarding the PREPA mobility program as requested by G. Loran (AAFAF).	PR
51	Crisalli, Paul	9/9/21	0.3	\$ 875.00	\$ 262.50	Participate on call with M. DiConza (OMM) and J. San Miguel (ACG) regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
2	Crisalli, Paul	9/9/21	2.2	\$ 875.00	\$ 1,925.00	Review emergency supplier invoice detail provided by S. Diaz (ARI) to inform cash flow reporting.	Not in PR
51	Crisalli, Paul	9/9/21	0.6	\$ 875.00	\$ 525.00	Prepare follow-up analysis for S. Diaz (ARI) regarding PREPA validated invoices related emergency vendors.	Not in PR
51	San Miguel, Jorge	9/9/21	1.1	\$ 620.00	\$ 682.00	Participate on call with J. Keys (ACG), P. Crisalli (ACG), N. Morales (PREPA) and S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	PR
3	Keys, Jamie	9/9/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with N. Marino (ACG) regarding next steps to update the PREPA Annual Financial Information and Operating Data Report tracker to support FY 2022 fiscal plan objectives.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	9/9/21	0.9	\$ 620.00	\$ 558.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan initiatives and P3 Authority generation transformation transaction pending items.	PR
50	Keys, Jamie	9/9/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution.	Not in PR
2	Crisalli, Paul	9/9/21	3.6	\$ 875.00	\$ 3,150.00	Update analysis and prepare reconciliation of emergency supplier invoice detail provided by S. Diaz (ARI) to PREPA provided invoice detail to inform cash flow reporting.	Not in PR
3	Gil, Gerard	9/9/21	0.5	\$ 500.00	\$ 250.00	Review latest FY 2022 fiscal plan implementation tracker to inform discussions with PREPA management.	PR
50	Keys, Jamie	9/9/21	2.3	\$ 330.00	\$ 759.00	Prepare the monthly accounts receivable reports for review by P. Crisalli (ACG) prior to distribution.	Not in PR
50	Gil, Gerard	9/9/21	0.4	\$ 500.00	\$ 200.00	Review and analyze responses from Luma regarding the FY 2022 budget to inform discussions with creditor groups.	PR
40	Sabbe, Angela	9/9/21	0.6	\$ 570.00	\$ 342.00	Review data validation of PREPA's preliminary model quantifying excess vacation liability.	Not in PR
3	Keys, Jamie	9/9/21	1.6	\$ 330.00	\$ 528.00	Review additional source information provided by L. Porter (ACG) for use in reviewing the PREPA Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
51	Keys, Jamie	9/9/21	1.1	\$ 330.00	\$ 363.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG), N. Morales (PREPA) and S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
3	Marino, Nicholas	9/9/21	1.1	\$ 495.00	\$ 544.50	Update the status summary table for inclusion in the draft response to the Section 104c RFI from the FOMB regarding the PREPA mobility program per comments from J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	9/9/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Marino (ACG) to review and discuss the PREPA mobility program tracker and pending deliverables from AAFAF, OMB and PREPA.	PR
3	Crisalli, Paul	9/9/21	0.6	\$ 875.00	\$ 525.00	Prepare the post-certification fiscal plan cash flow and liquidity related reports for week ended 9/3/21.	Not in PR
3	Marino, Nicholas	9/9/21	0.3	\$ 495.00	\$ 148.50	Participate on call with S. Valentin (Luma), G. Gomez (Luma), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss overtime data needed for FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	9/9/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss follow-up requests received from F. Padilla (PREPA) regarding budget variance reporting for the FY 2022 fiscal plan and budget.	PR
3	Gil, Gerard	9/9/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding generation budgeting matters requested by F. Padilla (PREPA) and environmental compliance issues.	PR
50	Porter, Lucas	9/9/21	0.4	\$ 570.00	\$ 228.00	Prepare additional requests for clarification to K. Kostyk (Luma) related to non-labor operating expenses to address questions from J. San Miguel (ACG) in advance of the 9/17/21 bi-weekly mediation call.	Not in PR
60	Dirlam, Josh	9/9/21	3.3	\$ 293.00	\$ 966.90	Update the 2020 valuation report based on 2020 Haircut and Credit Value Adjustment model outputs.	Not in PR
3	Porter, Lucas	9/9/21	1.1	\$ 570.00	\$ 627.00	Review P3 Authority generation transformation transaction RFP materials to inform status updates to F. Hernandez (FOMB) and other FOMB representatives for FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	9/9/21	1.8	\$ 620.00	\$ 1,116.00	Attend the Puerto Rico Senate public hearing regarding the generation fleet budget, maintenance and brownout developments to inform FY 2022 fiscal plan implementation.	PR
3	San Miguel, Jorge	9/9/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Marino (ACG) regarding edits to draft response letter from AAFAF to the FOMB related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Gil, Gerard	9/9/21	0.3	\$ 500.00	\$ 150.00	Review correspondence related to the emergency vendors to inform financial impact and FY 2022 fiscal plan implementation.	PR
3	Gil, Gerard	9/9/21	0.3	\$ 500.00	\$ 150.00	Review and analyze PREB resolution on FY 2022 budget amendment to inform FY 2022 fiscal plan implementation.	PR
2	San Miguel, Jorge	9/9/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding reconciliation of emergency vendor invoices between PREPA and COR3 records to inform cash flow reporting.	PR
25	Parker, Christine	9/9/21	3.6	\$ 200.00	\$ 720.00	Review time descriptions to the Ankura August 2021 monthly fee statement for information currently assembled.	Not in PR
3	San Miguel, Jorge	9/9/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss the response to the Section 104c RFI from the FOMB regarding the PREPA mobility program in coordination with AAFAF and OMB.	PR
3	Gil, Gerard	9/9/21	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) to review FY 2022 fiscal plan initiatives and pending items in preparation for working session with the FOMB.	PR
51	San Miguel, Jorge	9/9/21	0.3	\$ 620.00	\$ 186.00	Participate on call with M. DiConza (OMM) and P. Crisalli (ACG) regarding emergency vendor open invoices and related potential FEMA proceeds.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	9/9/21	0.5	\$ 495.00	\$ 247.50	Participate on telephone call with J. Keys (ACG) regarding next steps to update the PREPA Annual Financial Information and Operating Data Report tracker to support FY 2022 fiscal plan objectives.	Not in PR
3	San Miguel, Jorge	9/9/21	0.8	\$ 620.00	\$ 496.00	Prepare letter regarding financial and operational reporting deliverables requested by N. Morales (PREPA) for financial and operational reporting under fiscal plan.	PR
3	Marino, Nicholas	9/9/21	1.0	\$ 495.00	\$ 495.00	Continue drafting the response to the Section 104c RFI from the FOMB regarding the PREPA mobility program as requested by J. San Miguel (ACG).	Not in PR
50	San Miguel, Jorge	9/9/21	0.3	\$ 620.00	\$ 186.00	Review status of RFI from creditor stakeholders related to fiscal plan budget assumptions and related clarifications in advance of discussion with L. Porter (ACG).	PR
25	Parker, Christine	9/9/21	0.3	\$ 200.00	\$ 60.00	Assemble time descriptions for the period 8/29/21 - 8/31/21 for inclusion in the Ankura August 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	9/9/21	1.8	\$ 500.00	\$ 900.00	Attend the Puerto Rico Senate public hearing regarding the generation fleet budget, maintenance and brownout developments to inform FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	9/9/21	0.3	\$ 570.00	\$ 171.00	Review latest FY 2022 fiscal plan implementation tracker from N. Marino (ACG) to inform discussions with R. Zampierollo (PREPA) and the FOMB.	Not in PR
50	Smith, James	9/9/21	1.5	\$ 750.00	\$ 1,125.00	Review and compile the August 2021 generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	9/9/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss follow-up requests received from F. Padilla (PREPA) regarding budget variance reporting for the FY 2022 fiscal plan and budget.	Not in PR
3	Porter, Lucas	9/9/21	0.6	\$ 570.00	\$ 342.00	Review overtime reports received from N. Marino (ACG) for inclusion in FY 2022 fiscal plan reporting.	Not in PR
3	Marino, Nicholas	9/9/21	0.3	\$ 495.00	\$ 148.50	Participate in discussion with J. San Miguel (ACG) regarding edits to draft response letter from AAFAF to the FOMB related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
51	San Miguel, Jorge	9/9/21	0.5	\$ 620.00	\$ 310.00	Review the emergency vendor invoicing records provided by S. Diaz (ARI) in preparation for meeting with N. Morales (PREPA) regarding status of payments.	PR
3	Porter, Lucas	9/9/21	0.2	\$ 570.00	\$ 114.00	Participate on call with R. Zampierollo (PREPA) to discuss meeting with the FOMB regarding FY 2022 fiscal plan implementation.	Not in PR
6	Porter, Lucas	9/10/21	0.8	\$ 570.00	\$ 456.00	Participate in working session with L. Santa (PREPA), S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), K. Findley (Luma), M. Hurtado (Luma), B. Walshe (Luma), G. Gil (ACG) and other P3 Authority and Luma representatives to discuss revisions to the draft GridCo-GenCo Operating Agreement.	Not in PR
50	Crisalli, Paul	9/10/21	0.8	\$ 875.00	\$ 700.00	Develop correspondence to D. Miller (Luma) and N. Morales (PREPA) regarding active and inactive accounts receivable aging reports and Government accounts receivable aging report for August 2021.	Not in PR
3	Gil, Gerard	9/10/21	0.1	\$ 500.00	\$ 50.00	Participate on call with A. Figueroa (FOMB) regarding FY 2022 budget labor expenses.	PR
50	Keys, Jamie	9/10/21	2.7	\$ 330.00	\$ 891.00	Prepare the monthly accounts receivable reports for review by P. Crisalli (ACG) prior to distribution.	Not in PR
3	San Miguel, Jorge	9/10/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and M. DiConza (OMM) regarding PREPA audited financial statements.	PR
3	San Miguel, Jorge	9/10/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss information request received from N. Morales (PREPA) related to FY 2019 audit matters.	PR
3	Marino, Nicholas	9/10/21	0.9	\$ 495.00	\$ 445.50	Prepare the itemized request list in response to the Section 104c RFI from the FOMB regarding the PREPA mobility program for use in the response letter as requested by J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	9/10/21	0.2	\$ 620.00	\$ 124.00	Participate on call G. Loran (AAFAF) regarding the status of responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Marino, Nicholas	9/10/21	0.2	\$ 495.00	\$ 99.00	Update information tracker to the Section 104c RFI to reflect materials received from N. Morales (PREPA) and J. Adrover (PREPA).	Not in PR
6	Gil, Gerard	9/10/21	0.8	\$ 500.00	\$ 400.00	Participate in working session with L. Santa (PREPA), S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), K. Findley (Luma), M. Hurtado (Luma), B. Walshe (Luma), L. Porter (ACG) and other P3 Authority and Luma representatives to discuss revisions to the draft GridCo-GenCo Operating Agreement.	PR
2	Crisalli, Paul	9/10/21	0.3	\$ 875.00	\$ 262.50	Update employee disbursements-related budget-to-actual variance detail to inform cash flow reporting.	Not in PR
3	San Miguel, Jorge	9/10/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with N. Marino (ACG) regarding updates to tracker on status of responses from AAFAF, OMB and PREPA ERS to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	9/10/21	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss information request received from N. Morales (PREPA) related to FY 2019 audit matters.	Not in PR
51	Keys, Jamie	9/10/21	1.4	\$ 330.00	\$ 462.00	Review the latest emergency vendor open invoices tracker circulated by P. Crisalli (ACG).	Not in PR
3	Keys, Jamie	9/10/21	2.7	\$ 330.00	\$ 891.00	Review additional source information provided by L. Porter (ACG) for use in reviewing the PREPA Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
3	Porter, Lucas	9/10/21	0.2	\$ 570.00	\$ 114.00	Participate on call with R. Zampierollo (PREPA) to discuss status update meetings with PREPA personnel for FY 2022 fiscal plan reporting for September.	Not in PR
3	Porter, Lucas	9/10/21	0.5	\$ 570.00	\$ 285.00	Review RFI response materials provided by N. Marino (ACG) related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	San Miguel, Jorge	9/10/21	0.8	\$ 620.00	\$ 496.00	Participate on call with G. Loran (AAFAF) and V. Gonzalez (AAFAF) to discuss additional responses from AAFAF to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
50	Smith, James	9/10/21	1.6	\$ 750.00	\$ 1,200.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	9/10/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with F. Padilla (PREPA) regarding request for information from the Puerto Rico Legislature related to the FY 2022 budget.	PR
3	San Miguel, Jorge	9/10/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) regarding the PREPA mobility program data collection update, budget-to-actual preparation and FY 2019 audit process.	PR
3	Gil, Gerard	9/10/21	0.1	\$ 500.00	\$ 50.00	Correspond with E. Paredes (PREPA) regarding FY 2022 budget labor expenses.	PR
2	Keys, Jamie	9/10/21	0.2	\$ 330.00	\$ 66.00	Correspond with R. Lopez (CM) regarding the monthly bank account balance reports requested by AAFAF.	Not in PR
3	Marino, Nicholas	9/10/21	0.3	\$ 495.00	\$ 148.50	Revise the Section 104c RFI status summary table for inclusion in the draft response to the FOMB letter dated 8/24/21 as requested by J. San Miguel (ACG).	Not in PR
40	San Miguel, Jorge	9/10/21	0.5	\$ 620.00	\$ 310.00	Review update on statistical analysis and validation support provided by A. Sabbe (ACG) to respond to inquiry from J. Adrover (PREPA) related to the FY 2019 financial statement audit process.	PR
6	San Miguel, Jorge	9/10/21	0.6	\$ 620.00	\$ 372.00	Review next steps and takeaways provided by L. Porter (ACG) related to the working session with PREPA, P3 Authority and advisors on revisions to the draft GridCo-GenCo Operating Agreement.	PR
40	Sabbe, Angela	9/10/21	0.7	\$ 570.00	\$ 399.00	Evaluate vacation balance documents to test reliability of documentation.	Not in PR
3	Porter, Lucas	9/10/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) and J. San Miguel (ACG) to discuss information request received from N. Morales (PREPA) related to FY 2019 audit matters.	Not in PR
6	Gil, Gerard	9/10/21	0.9	\$ 500.00	\$ 450.00	Review comments received from Luma and P3 Authority regarding the draft GridCo-GenCo Operating Agreement.	PR
3	Porter, Lucas	9/10/21	1.3	\$ 570.00	\$ 741.00	Analyze budget variance data provided by A. Cabrera (FW) to inform submittals to the FOMB required for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	9/10/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss status update meetings with PREPA personnel to inform FY 2022 fiscal plan reporting for September.	Not in PR
50	Crisalli, Paul	9/10/21	2.0	\$ 875.00	\$ 1,750.00	Update the accounts receivable trend analyses and related presentation materials to inform the August 2021 active and inactive aging reports and Government aging report.	Not in PR
3	Keys, Jamie	9/10/21	0.7	\$ 330.00	\$ 231.00	Review the latest tracker for the PREPA Annual Financial Information and Operating Data Report circulated by N. Marino (ACG) to support FY 2022 fiscal plan objectives.	Not in PR
6	Porter, Lucas	9/10/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to prepare for meeting with P3 Authority and Luma regarding revisions to the draft GridCo-GenCo Operating Agreement.	Not in PR
25	Parker, Christine	9/10/21	1.2	\$ 200.00	\$ 240.00	Update Exhibits A, B and C of the Ankura August 2021 monthly fee statement for information currently available.	Not in PR
6	Gil, Gerard	9/10/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to prepare for meeting with P3 Authority and Luma regarding revisions to the draft GridCo-GenCo Operating Agreement.	PR
3	San Miguel, Jorge	9/10/21	2.3	\$ 620.00	\$ 1,426.00	Review additional responses received from AAFAF, OMB and Luma to prepare responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Porter, Lucas	9/10/21	0.4	\$ 570.00	\$ 228.00	Review variance explanations provided by A. Cabrera (FW) to inform submittals to the FOMB required for FY 2022 fiscal plan reporting.	Not in PR
3	Marino, Nicholas	9/10/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss status update meetings with PREPA personnel to inform FY 2022 fiscal plan reporting for September.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	9/10/21	0.7	\$ 495.00	\$ 346.50	Review Generation directorate FY 2022 budget-to-actual materials in advance of discussion with L. Porter (ACG).	Not in PR
3	Porter, Lucas	9/10/21	0.5	\$ 570.00	\$ 285.00	Prepare budget variance analysis materials for N. Marino (ACG) to support requests received from F. Padilla (PREPA) related to the FY 2022 budget.	Not in PR
3	Marino, Nicholas	9/10/21	0.6	\$ 495.00	\$ 297.00	Participate in discussion with J. San Miguel (ACG) regarding updates to tracker on status of responses from AAFAF, OMB and PREPA ERS to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
2	Crisalli, Paul	9/10/21	0.4	\$ 875.00	\$ 350.00	Review the August 2021 monthly bank balance reports requested by AAFAF and provide comments to J. Keys (ACG).	Not in PR
40	Sabbe, Angela	9/10/21	1.0	\$ 570.00	\$ 570.00	Review legal documents and data received to develop methodology for analysis of excess vacation time.	Not in PR
3	Porter, Lucas	9/10/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and M. DiConza (OMM) regarding PREPA audited financial statements.	Not in PR
3	Crisalli, Paul	9/10/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and M. DiConza (OMM) regarding PREPA audited financial statements.	Not in PR
40	San Miguel, Jorge	9/10/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with A. Sabbe (ACG) regarding updates on validation work in support of the FY 2019 financial statement audit process in preparation for discussion with J. Adrover (PREPA) and N. Morales (PREPA).	PR
3	Porter, Lucas	9/10/21	0.9	\$ 570.00	\$ 513.00	Review budget data provided by G. Gil (ACG) related to the PREPA generation budget for FY 2022.	Not in PR
3	Marino, Nicholas	9/10/21	1.6	\$ 495.00	\$ 792.00	Participate on call with J. San Miguel (ACG) and AAFAF, OMB and PREPA representatives to review and update tracker for responses due to the FOMB based on the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
40	San Miguel, Jorge	9/10/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Adrover (PREPA) regarding status update to statistical analysis and validation work to support the FY 2019 financial statement audit process.	PR
3	Porter, Lucas	9/10/21	1.3	\$ 570.00	\$ 741.00	Analyze the final PREPA fiscal plan financial model provided by Y. Hickey (FOMB) to inform responses to F. Padilla (PREPA) regarding budget assumptions.	Not in PR
3	Marino, Nicholas	9/10/21	0.2	\$ 495.00	\$ 99.00	Revise information tracker to the Section 104c RFI following call with J. San Miguel (ACG), G. Loran (AAFAF) and V. Gonzalez (AAFAF).	Not in PR
50	Crisalli, Paul	9/10/21	1.5	\$ 875.00	\$ 1,312.50	Review the active and inactive accounts receivable aging reports and Government accounts receivable aging report for August 2021 and provide comments to J. Keys (ACG).	Not in PR
3	Keys, Jamie	9/10/21	0.2	\$ 330.00	\$ 66.00	Correspond with L. Porter (ACG) regarding the latest J28 report for use in updating the fuel and purchased power analysis related to FY 2022 fiscal plan reporting.	Not in PR
6	Gil, Gerard	9/10/21	0.7	\$ 500.00	\$ 350.00	Participate in working session with F. Padilla (PREPA) regarding the shared services agreement executed with T&D Operator.	PR
2	Keys, Jamie	9/10/21	0.2	\$ 330.00	\$ 66.00	Revise the monthly bank account balance reports requested by AAGAG for comments provided by P. Crisalli (ACG) prior to distribution to R. Lopez (CM).	Not in PR
3	Marino, Nicholas	9/10/21	0.5	\$ 495.00	\$ 247.50	Revise information tracker of the Section 104c RFI following working session with J. San Miguel (ACG), N. Morales (PREPA), J. Adrover (PREPA), G. Loran (AAFAF), V. Gonzalez (AAFAF) and J. Medina (OGP).	Not in PR
2	Crisalli, Paul	9/10/21	0.7	\$ 875.00	\$ 612.50	Update the monthly cash flow forecast for August 2021 actuals.	Not in PR
3	Marino, Nicholas	9/10/21	0.3	\$ 495.00	\$ 148.50	Update information tracker to the Section 104c RFI to incorporate materials received from J. San Miguel (ACG).	Not in PR
2	Crisalli, Paul	9/10/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for the week ended 9/10/21.	Not in PR
3	Marino, Nicholas	9/10/21	0.9	\$ 495.00	\$ 445.50	Review the latest summary of the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives prior to review by L. Porter (ACG).	Not in PR
25	Parker, Christine	9/10/21	2.3	\$ 200.00	\$ 460.00	Review time descriptions to the Ankura August 2021 monthly fee statement for information currently assembled.	Not in PR
2	Crisalli, Paul	9/10/21	0.2	\$ 875.00	\$ 175.00	Revise the fleet and storage support schedules for recent payment history to inform the PREPA cash flow forecast.	Not in PR
3	Marino, Nicholas	9/10/21	0.3	\$ 495.00	\$ 148.50	Update information tracker to the Section 104c RFI per materials received from D. Miller (Luma) and G. Loran (AAFAF).	Not in PR
40	Sabbe, Angela	9/10/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) regarding updates on validation work in support of the FY 2019 financial statement audit process in preparation for discussion with J. Adrover (PREPA) and N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	9/10/21	1.6	\$ 620.00	\$ 992.00	Participate on call with N. Marino (ACG) and AAFAF, OMB and PREPA representatives to review and update tracker for responses due to the FOMB based on the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	9/11/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss preparation of memorandum for the Puerto Rico Legislature on the shared services agreement.	PR
3	Porter, Lucas	9/11/21	0.4	\$ 570.00	\$ 228.00	Review updated requests received from J. San Miguel (ACG) and N. Marino (ACG) related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/11/21	2.1	\$ 495.00	\$ 1,039.50	Revise information tracker to the Section 104c RFI to incorporate materials received from G. Loran (AAFAF), V. Gonzalez (AAFAF) and J. San Miguel (ACG).	Not in PR
3	Marino, Nicholas	9/11/21	0.9	\$ 495.00	\$ 445.50	Review and aggregate all materials received from PREPA, AAFAF and Luma related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/11/21	1.6	\$ 495.00	\$ 792.00	Revise the response to the Section 104c RFI letter dated 8/24/21 to incorporate updated materials received from PREPA, AAFAF and Luma.	Not in PR
6	Gil, Gerard	9/11/21	3.1	\$ 500.00	\$ 1,550.00	Prepare memorandum requested by F. Padilla (PREPA) regarding the shared services between PREPA and the T&D O&M Operator for submission to the Puerto Rico Legislature.	PR
3	San Miguel, Jorge	9/11/21	1.1	\$ 620.00	\$ 682.00	Revise responsive materials and comments from J. Medina (OGP) and N. Marino (ACG) in support of updated response to the FOMB's RFI on the PREPA mobility program.	PR
3	Porter, Lucas	9/12/21	1.0	\$ 570.00	\$ 570.00	Review the PREPA audited financial statements to inform revisions to the PREPA financial and operational information materials for the FY 2016 - FY 2018 Disclosure Statement update.	Not in PR
3	Porter, Lucas	9/12/21	0.7	\$ 570.00	\$ 399.00	Prepare status update on PREPA financial and operational materials for J. San Miguel (ACG) related to the FY 2016 - FY 2018 Disclosure Statement update.	Not in PR
3	Marino, Nicholas	9/12/21	0.9	\$ 495.00	\$ 445.50	Review and revise the information tracker to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/12/21	2.3	\$ 495.00	\$ 1,138.50	Continue revising the draft response to the Section 104c RFI letter dated 8/24/21 per updated materials received from PREPA, AAFAF and Luma.	Not in PR
3	Porter, Lucas	9/12/21	2.1	\$ 570.00	\$ 1,197.00	Revise the PREPA financial and operational information materials to include statistical information prepared by J. Estrada (Luma) for the FY 2016 - FY 2018 Disclosure Statement update.	Not in PR
2	Keys, Jamie	9/13/21	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow outputs for the week ended 9/10/21 for review by P. Crisalli (ACG).	Not in PR
3	Smith, James	9/13/21	0.6	\$ 750.00	\$ 450.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Crisalli, Paul	9/13/21	0.6	\$ 875.00	\$ 525.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Keys, Jamie	9/13/21	0.2	\$ 330.00	\$ 66.00	Participate on call with N. Marino (ACG) regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives per L. Porter (ACG) requests.	Not in PR
2	Keys, Jamie	9/13/21	0.3	\$ 330.00	\$ 99.00	Prepare summary email of suggested changes for the cash flow outputs for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	9/13/21	0.8	\$ 620.00	\$ 496.00	Participate in meeting with N. Marino (ACG), L. Porter (ACG), N. Morales (PREPA), G. Loran (AAFAF), V. Gonzalez (AAFAF) and J. Medina (OGP) to review and update RFI response tracker to support filing due to the FOMB.	PR
51	Crisalli, Paul	9/13/21	0.5	\$ 875.00	\$ 437.50	Participate on call with M. DiConza (OMM), J. San Miguel (ACG), J. Keys (ACG) and representatives of AAFAF regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
3	Gil, Gerard	9/13/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to discuss updates to FY 2022 fiscal plan initiatives implementation reporting.	PR
50	Porter, Lucas	9/13/21	0.8	\$ 570.00	\$ 456.00	Prepare draft presentation materials to inform response to inquiries from creditor representatives, provided by J. San Miguel (ACG), related to the FY 2022 budget.	Not in PR
50	San Miguel, Jorge	9/13/21	0.5	\$ 620.00	\$ 310.00	Review PREB docket filings provided by PREPA counsel to inform the 9/17/21 bi-weekly mediation call.	PR
50	Smith, James	9/13/21	0.9	\$ 750.00	\$ 675.00	Review notes from PREB hearing on generation shortfalls and incorporate into draft outline for the 9/17/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	9/13/21	0.6	\$ 570.00	\$ 342.00	Review the Luma RFI provided by N. Morales (PREPA) related to the FY 2022 budget for PREB submittal.	Not in PR
3	Porter, Lucas	9/13/21	0.6	\$ 570.00	\$ 342.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	9/13/21	1.5	\$ 570.00	\$ 855.00	Participate on call with J. Medina (OGP), N. Marino (ACG) and J. San Miguel (ACG) to review and update tracker and draft response to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
2	Keys, Jamie	9/13/21	0.4	\$ 330.00	\$ 132.00	Review the cash flow source documents provided by J. Roque (Luma) to inform the weekly cash flow reporting.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	9/13/21	0.5	\$ 875.00	\$ 437.50	Develop correspondence to Luma and PREPA regarding weekly budget versus actual cash flow variances.	Not in PR
3	Marino, Nicholas	9/13/21	0.5	\$ 495.00	\$ 247.50	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss updates to FY 2022 fiscal plan initiatives implementation reporting.	Not in PR
3	Porter, Lucas	9/13/21	0.5	\$ 570.00	\$ 285.00	Participate in working session with R. Arrieta (SM), L. Bauer (NR), J. San Miguel (ACG), J. Keys (ACG), P. Crisalli (ACG) and N. Marino (ACG) to discuss the status of the aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	Not in PR
3	Gil, Gerard	9/13/21	0.6	\$ 500.00	\$ 300.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	9/13/21	0.2	\$ 875.00	\$ 175.00	Participate on calls with J. Keys (ACG) regarding status update for the weekly cash flow forecast.	Not in PR
3	Keys, Jamie	9/13/21	2.4	\$ 330.00	\$ 792.00	Prepare the monthly accounts receivable reports due on 9/27/21 for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	9/13/21	0.4	\$ 620.00	\$ 248.00	Review status update on financial and operational reports for FY 2019 financial statement audit provided by L. Porter (ACG) in preparation for meeting with client.	PR
40	Sabbe, Angela	9/13/21	0.7	\$ 570.00	\$ 399.00	Perform preliminary modeling of excess vacation time.	Not in PR
6	Porter, Lucas	9/13/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) regarding PREB resolution to Luma on FY 2022 budgeting matters and response to inquiries received from N. Morales (PREPA) and F. Padilla (PREPA).	Not in PR
3	Gil, Gerard	9/13/21	0.5	\$ 500.00	\$ 250.00	Prepare for upcoming conference call with F. Padilla (PREPA) and the PREPA advisory team to discuss FY 2022 fiscal plan implementation matters.	PR
3	Marino, Nicholas	9/13/21	0.3	\$ 495.00	\$ 148.50	Revise the Section 104c RFI information tracker following working session with J. San Miguel (ACG), L. Porter (ACG), N. Morales (PREPA), G. Loran (AAFAF), V. Gonzalez (AAFAF) and J. Medina (OGP).	Not in PR
25	Parker, Christine	9/13/21	1.4	\$ 200.00	\$ 280.00	Review current draft of Exhibits A, B and C of the Ankura August 2021 monthly fee statement prior to distribution to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	9/13/21	0.8	\$ 875.00	\$ 700.00	Update the draft work plan and RFI tracker for the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	9/13/21	0.3	\$ 570.00	\$ 171.00	Prepare follow-up information to L. Bauer (NR), J. San Miguel (ACG), J. Keys (ACG), P. Crisalli (ACG) and N. Marino (ACG) regarding the status of the aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	Not in PR
6	San Miguel, Jorge	9/13/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) regarding PREB resolution to Luma on FY 2022 budgeting matters and response to inquiries received from N. Morales (PREPA) and F. Padilla (PREPA).	PR
3	Porter, Lucas	9/13/21	0.8	\$ 570.00	\$ 456.00	Participate in meeting with J. San Miguel (ACG), N. Marino (ACG), N. Morales (PREPA), G. Loran (AAFAF), V. Gonzalez (AAFAF) and J. Medina (OGP) to review and update RFI response tracker to support filing due to the FOMB.	Not in PR
3	Marino, Nicholas	9/13/21	0.9	\$ 495.00	\$ 445.50	Update the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives for data source distinction per L. Porter (ACG) request.	Not in PR
25	Parker, Christine	9/13/21	1.9	\$ 200.00	\$ 380.00	Review time descriptions to the Ankura August 2021 monthly fee statement for information currently assembled.	Not in PR
3	San Miguel, Jorge	9/13/21	1.5	\$ 620.00	\$ 930.00	Participate on call with J. Medina (OGP), N. Marino (ACG) and L. Porter (ACG) to review and update tracker and draft response to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Gil, Gerard	9/13/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to discuss the FY 2022 fiscal plan fuel procurement initiative.	PR
51	Keys, Jamie	9/13/21	0.5	\$ 330.00	\$ 165.00	Participate on call with M. DiConza (OMM), J. San Miguel (ACG), P. Crisalli (ACG) and representatives of AAFAF regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
3	San Miguel, Jorge	9/13/21	0.5	\$ 620.00	\$ 310.00	Participate in working session with R. Arrieta (SM), L. Bauer (NR), P. Crisalli (ACG), J. Keys (ACG), L. Porter (ACG) and N. Marino (ACG) to discuss the status of the aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	PR
51	Keys, Jamie	9/13/21	0.5	\$ 330.00	\$ 165.00	Review emergency vendor PW obligations as compared to the invoice analysis provided by S. Diaz (ARI).	Not in PR
51	Keys, Jamie	9/13/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding next steps to submit various emergency vendor RFRs.	Not in PR
3	Marino, Nicholas	9/13/21	1.4	\$ 495.00	\$ 693.00	Participate in working session with G. Loran (AAFAF), N. Morales (PREPA), J. Medina (OGP), J. San Miguel (ACG) and L. Porter (ACG) to discuss draft responding information to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	9/13/21	0.6	\$ 495.00	\$ 297.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Marino, Nicholas	9/13/21	0.5	\$ 495.00	\$ 247.50	Participate in working session with R. Arrieta (SM), L. Bauer (NR), J. San Miguel (ACG), J. Keys (ACG), L. Porter (ACG) and P. Crisalli (ACG) to discuss the status of the aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	Not in PR
40	Carr, Scott	9/13/21	3.2	\$ 615.00	\$ 1,968.00	Write computer code to restructure and analyze PREPA excess vacation data for estimation of PREPA's liability for unpaid excess vacation time.	Not in PR
2	Crisalli, Paul	9/13/21	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
51	San Miguel, Jorge	9/13/21	0.5	\$ 620.00	\$ 310.00	Participate on call with M. DiConza (OMM), P. Crisalli (ACG), J. Keys (ACG) and representatives of AAFAF regarding emergency vendor open invoices and related potential FEMA proceeds.	PR
3	Marino, Nicholas	9/13/21	0.2	\$ 495.00	\$ 99.00	Participate on call with J. Keys (ACG) regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives per L. Porter (ACG) requests.	Not in PR
2	Crisalli, Paul	9/13/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	9/13/21	0.2	\$ 330.00	\$ 66.00	Correspond with J. Roque (Luma) and Y. Lugo (PREPA) regarding payments to MOU vendors for inclusion in the cash flow.	Not in PR
3	Marino, Nicholas	9/13/21	1.5	\$ 495.00	\$ 742.50	Participate on call with J. Medina (OGP), J. San Miguel (ACG) and L. Porter (ACG) to review and update tracker and draft response to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
2	Keys, Jamie	9/13/21	0.2	\$ 330.00	\$ 66.00	Participate on calls with P. Crisalli (ACG) regarding status update for the weekly cash flow forecast.	Not in PR
3	San Miguel, Jorge	9/13/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Loran (AAFAF) regarding the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
50	Smith, James	9/13/21	1.0	\$ 750.00	\$ 750.00	Create initial draft notes for the 9/17/21 bi-weekly mediation call based on notes from prior call and current information about the T&D transaction transition, PREB proceedings and operations.	Not in PR
3	Porter, Lucas	9/13/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to discuss updates to FY 2022 fiscal plan initiatives implementation reporting.	Not in PR
3	Crisalli, Paul	9/13/21	0.5	\$ 875.00	\$ 437.50	Participate in working session with R. Arrieta (SM), L. Bauer (NR), J. San Miguel (ACG), J. Keys (ACG), L. Porter (ACG) and N. Marino (ACG) to discuss the status of the aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	Not in PR
3	Porter, Lucas	9/13/21	1.1	\$ 570.00	\$ 627.00	Continue to revise PREPA financial and operational information based on financial statements provided by N. Morales (PREPA) for the FY 2016 - FY 2018 Disclosure Statement update.	Not in PR
51	Crisalli, Paul	9/13/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with O'Melveny & Myers and AAFAF regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
3	Porter, Lucas	9/13/21	0.4	\$ 570.00	\$ 228.00	Review safety-related data provided by S. Rosado (PREPA) to inform September FY 2022 fiscal plan reporting to the FOMB.	Not in PR
3	Marino, Nicholas	9/13/21	0.3	\$ 495.00	\$ 148.50	Review Employee Injury Rate reporting data received from S. Rosado (PREPA) regarding FY 2022 fiscal plan initiatives September 2021 reporting submission.	Not in PR
3	Porter, Lucas	9/13/21	1.4	\$ 570.00	\$ 798.00	Participate in working session with G. Loran (AAFAF), N. Morales (PREPA), J. Medina (OGP), J. San Miguel (ACG) and N. Marino (ACG) to discuss draft responding information to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Porter, Lucas	9/13/21	0.8	\$ 570.00	\$ 456.00	Participate on call with S. Rosado (PREPA), C. Rodriguez (PREPA), R. Zampierollo (PREPA) and N. Marino (ACG) to discuss safety program to inform September FY 2022 fiscal plan reporting to the FOMB.	Not in PR
3	Marino, Nicholas	9/13/21	0.4	\$ 495.00	\$ 198.00	Revise draft response to the Section 104c RFI 8/24/21 letter per working session with J. Medina (OGP) and J. San Miguel (ACG) and L. Porter (ACG).	Not in PR
25	Parker, Christine	9/13/21	1.2	\$ 200.00	\$ 240.00	Assemble additional time descriptions for the period 8/22/21 - 8/31/21 for inclusion in the Ankura August 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	9/13/21	1.4	\$ 620.00	\$ 868.00	Participate in working session with G. Loran (AAFAF), N. Morales (PREPA), J. Medina (OGP), L. Porter (ACG) and N. Marino (ACG) to discuss draft responding information to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
50	Porter, Lucas	9/13/21	0.5	\$ 570.00	\$ 285.00	Prepare correspondence in response to inquiries received from creditor representatives provided by J. San Miguel (ACG) related to the FY 2022 budget.	Not in PR
40	Sabbe, Angela	9/13/21	1.5	\$ 570.00	\$ 855.00	Evaluate and validate data received for analysis of excess vacation time.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Keys, Jamie	9/13/21	0.5	\$ 330.00	\$ 165.00	Participate in working session with R. Arrieta (SM), L. Bauer (NR), J. San Miguel (ACG), P. Crisalli (ACG), L. Porter (ACG) and N. Marino (ACG) to discuss the status of the aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	Not in PR
3	Porter, Lucas	9/13/21	0.4	\$ 570.00	\$ 228.00	Revise draft response letter from N. Marino (ACG) related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
51	San Miguel, Jorge	9/13/21	0.3	\$ 620.00	\$ 186.00	Participate in meeting with N. Morales (PREPA) regarding updates to emergency vendor timing of payments.	PR
3	Marino, Nicholas	9/13/21	0.8	\$ 495.00	\$ 396.00	Participate on call with S. Rosado (PREPA), C. Rodriguez (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss safety program to inform September FY 2022 fiscal plan reporting to the FOMB.	Not in PR
3	Marino, Nicholas	9/13/21	1.6	\$ 495.00	\$ 792.00	Review materials provided by PREPA, OMB and AAFAF in response to requested materials in the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/13/21	0.8	\$ 495.00	\$ 396.00	Participate in meeting with J. San Miguel (ACG), L. Porter (ACG), N. Morales (PREPA), G. Loran (AAFAF), V. Gonzalez (AAFAF) and J. Medina (OGP) to review and update RFI response tracker to support filing due to the FOMB.	Not in PR
3	Crisalli, Paul	9/14/21	0.8	\$ 875.00	\$ 700.00	Develop correspondence to D. Miller (Luma) and N. Morales (PREPA) regarding the August 2021 accounts receivable reports for FY 2022 fiscal plan reporting purposes.	Not in PR
3	Gil, Gerard	9/14/21	0.8	\$ 500.00	\$ 400.00	Review latest Title III related motions and events to inform FY 2022 fiscal plan implementation.	PR
3	Marino, Nicholas	9/14/21	0.8	\$ 495.00	\$ 396.00	Prepare draft response to Appendix B - PREPA ERS Loan Participant Data materials per J. San Miguel (ACG) request related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/14/21	1.6	\$ 495.00	\$ 792.00	Continue reviewing materials provided by PREPA, OMB and AAFAF related to the requested materials in the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Porter, Lucas	9/14/21	0.3	\$ 570.00	\$ 171.00	Participate on call with R. Zampierollo (PREPA) to discuss September reporting to the FOMB as required by the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	9/14/21	0.9	\$ 500.00	\$ 450.00	Participate on weekly call with F. Padilla (PREPA) and the PREPA advisory team to discuss FY 2022 fiscal plan implementation matters.	PR
3	Keys, Jamie	9/14/21	0.2	\$ 330.00	\$ 66.00	Participate on call with N. Marino (ACG) regarding review of the PREPA GASB 67 and 68 FY 2015 to FY 2018 reports related to summary of the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
3	Porter, Lucas	9/14/21	0.6	\$ 570.00	\$ 342.00	Review budget variance analysis materials from A. Cabrera (FW) related to FY 2021 accounting review requested by N. Morales (PREPA).	Not in PR
50	San Miguel, Jorge	9/14/21	0.5	\$ 620.00	\$ 310.00	Prepare list of operational and transformation items to review for the bi-weekly mediation call.	PR
3	Marino, Nicholas	9/14/21	1.2	\$ 495.00	\$ 594.00	Review revised language incorporating J. San Miguel (ACG) edits in response to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	Keys, Jamie	9/14/21	0.6	\$ 330.00	\$ 198.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
3	Marino, Nicholas	9/14/21	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Porter (ACG) to revise draft responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
25	Parker, Christine	9/14/21	1.0	\$ 200.00	\$ 200.00	Update Exhibits A, B and C of the Ankura September 2021 monthly fee statement for information currently available.	Not in PR
50	Keys, Jamie	9/14/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the FEMA flash report.	Not in PR
25	Parker, Christine	9/14/21	0.8	\$ 200.00	\$ 160.00	Assemble time descriptions for the period 9/1/21 - 9/4/21 for inclusion in the Ankura September 2021 monthly fee statement.	Not in PR
40	Carr, Scott	9/14/21	0.5	\$ 615.00	\$ 307.50	Participate on call with A. Sabbe (ACG) and J. San Miguel (ACG) to review status of validation process and pending information from PREPA related thereto in support of the FY 2018 financial statement audit process.	Not in PR
3	Gil, Gerard	9/14/21	0.4	\$ 500.00	\$ 200.00	Review AAFAF enabling act to respond to RFI from Luma in FY 2023 fiscal plan development process.	PR
3	San Miguel, Jorge	9/14/21	1.5	\$ 620.00	\$ 930.00	Review and provide comments to the updated draft response provided by N. Marino (ACG) with information received to date from AAFAF, PREPA and OMB to address the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
50	San Miguel, Jorge	9/14/21	0.3	\$ 620.00	\$ 186.00	Review follow-up RFI received from creditors in preparation for the 9/17/21 bi-weekly mediation call.	PR
40	Sabbe, Angela	9/14/21	0.8	\$ 570.00	\$ 456.00	Compare data sources against each other to test validity of data sources for analysis of excess vacation time.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	San Miguel, Jorge	9/14/21	0.7	\$ 620.00	\$ 434.00	Participate on the weekly conference call with G. Gil (ACG) and various representatives of King & Spalding, PREPA, PRFAA, DOE, Luma and PREPA Board of Directors to discuss federal funding matters, challenges and next steps.	PR
3	Porter, Lucas	9/14/21	1.0	\$ 570.00	\$ 570.00	Analyze updated data set with PREPA ERS data provided by N. Marino (ACG) to inform responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Porter, Lucas	9/14/21	1.3	\$ 570.00	\$ 741.00	Revise draft FOMB submittal received from N. Marino (ACG) to inform the response to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Porter, Lucas	9/14/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Marino (ACG) to revise draft responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
2	Crisalli, Paul	9/14/21	2.3	\$ 875.00	\$ 2,012.50	Develop supporting analyses and related outputs for August 2021 Residential, Commercial and Industrial accounts receivable to inform cash flow reporting.	Not in PR
60	Costa, Lindsey	9/14/21	2.0	\$ 460.00	\$ 920.00	Review the Credit Value Adjustment for the PREPA 2020 SWAP valuation model for JP Morgan and UBS Interest Rate SWAPS and comments provided to J. Dirlam (ACG).	Not in PR
3	Gil, Gerard	9/14/21	0.2	\$ 500.00	\$ 100.00	Correspond with Luma representatives regarding FY 2023 fiscal plan development process.	PR
3	Porter, Lucas	9/14/21	0.8	\$ 570.00	\$ 456.00	Review PREPA ERS data provided by N. Marino (ACG) to inform responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
2	Crisalli, Paul	9/14/21	3.3	\$ 875.00	\$ 2,887.50	Develop supporting analyses and related outputs for August 2021 State Agencies, Federal Agencies, Public Corporations and Municipalities accounts receivable to inform cash flow reporting.	Not in PR
50	Keys, Jamie	9/14/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
50	Crisalli, Paul	9/14/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	9/14/21	0.2	\$ 570.00	\$ 114.00	Prepare and send follow-up information request to L. Matias (PREPA) regarding historical financial information needed for the FY 2016 - FY 2018 Disclosure Statement.	Not in PR
3	Porter, Lucas	9/14/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss analysis of PREPA employee data to inform responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	San Miguel, Jorge	9/14/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Loran (AAFAF) regarding status and comments to draft response to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Crisalli, Paul	9/14/21	1.7	\$ 875.00	\$ 1,487.50	Review the August 2021 General Client and Government accounts receivable reports for FY 2022 fiscal plan reporting purposes and provide comments to J. Keys (ACG).	Not in PR
40	San Miguel, Jorge	9/14/21	0.4	\$ 620.00	\$ 248.00	Review updated information provided by J. Adrover (PREPA) related to statistical validation project to support FY 2019 audited financial statement process.	PR
50	San Miguel, Jorge	9/14/21	1.3	\$ 620.00	\$ 806.00	Review the PREB regulatory docket filings provided by PREPA counsel to inform the 9/17/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	9/14/21	0.5	\$ 620.00	\$ 310.00	Review updated response from L. Porter (ACG) to creditor stakeholder inquiry related to fiscal plan budget assumptions.	PR
3	Marino, Nicholas	9/14/21	2.1	\$ 495.00	\$ 1,039.50	Revise the draft response regarding Appendix A - Government Mobility Plan Cost Allocations requested materials for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
25	Parker, Christine	9/14/21	1.6	\$ 200.00	\$ 320.00	Review time descriptions to the Ankura September 2021 monthly fee statement for information currently assembled.	Not in PR
51	Gil, Gerard	9/14/21	0.7	\$ 500.00	\$ 350.00	Participate on the weekly conference call with J. San Miguel (ACG) and various representatives of King & Spalding, PREPA, PRFAA, DOE, Luma and PREPA Board of Directors to discuss federal funding matters, challenges and next steps.	PR
6	Porter, Lucas	9/14/21	0.4	\$ 570.00	\$ 228.00	Prepare and send comments to L. Bledin (S&L) and PREPA Generation P3 working group regarding draft independent engineer report.	Not in PR
50	Smith, James	9/14/21	1.6	\$ 750.00	\$ 1,200.00	Update draft outline for the 9/17/21 bi-weekly mediation call based on discussions with J. San Miguel (ACG).	Not in PR
60	Costa, Lindsey	9/14/21	1.0	\$ 460.00	\$ 460.00	Review the PREPA 2020 SWAP valuation model for JP Morgan and UBS Interest Rate SWAPS.	Not in PR
40	Carr, Scott	9/14/21	2.6	\$ 615.00	\$ 1,599.00	Write computer code to analyze PREPA excess vacation data for estimation of PREPA's liability for unpaid excess vacation time.	Not in PR
3	Marino, Nicholas	9/14/21	0.2	\$ 495.00	\$ 99.00	Participate on call with J. Keys (ACG) regarding review of the PREPA GASB 67 and 68 FY 2015 to FY 2018 reports related to summary of the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	9/14/21	0.5	\$ 495.00	\$ 247.50	Update PREPA ERS Loan Participant analysis based on materials received from M. Hernandez (PREPA) to respond to J. Bayne (AAFAF) request regarding the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	San Miguel, Jorge	9/14/21	1.3	\$ 620.00	\$ 806.00	Review and edit draft response to the Section 104c RFI related to the PREPA mobility program for review and discussion with AAFAF, OMB and PREPA.	PR
3	San Miguel, Jorge	9/14/21	1.1	\$ 620.00	\$ 682.00	Participate in working session with N. Marino (ACG) regarding draft AAFAF response due 9/17/21 to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Keys, Jamie	9/14/21	3.4	\$ 330.00	\$ 1,122.00	Review the historic Annual Financial Information and Operating Data Report regarding request to update materials through FY 2018.	Not in PR
3	Marino, Nicholas	9/14/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss analysis of PREPA employee data to inform responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Porter, Lucas	9/14/21	0.2	\$ 570.00	\$ 114.00	Correspond with E. Ortiz (PREPA) and A. Cabrera (FW) regarding the FY 2021 budget variance report for fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	9/14/21	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Marino, Nicholas	9/14/21	0.5	\$ 495.00	\$ 247.50	Review and analyze PREPA ERS loan participant data received from M. Hernandez (PREPA) per J. Bayne (AAFAF) request related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Porter, Lucas	9/14/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/14/21	1.0	\$ 495.00	\$ 495.00	Revise draft response to Appendix B - PREPA ERS Loan Participant Data requested materials incorporating comments from J. San Miguel (ACG) related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	Smith, James	9/14/21	1.2	\$ 750.00	\$ 900.00	Participate in regulatory update call with K. Bolanos (DV), L. Porter (ACG) and J. San Miguel (ACG) regarding PREB developments, budget RFIs to Luma and related developments to inform discussion points for the 9/17/21 bi-weekly mediation call.	Not in PR
40	San Miguel, Jorge	9/14/21	0.5	\$ 620.00	\$ 310.00	Participate on call with A. Sabbe (ACG) and S. Carr (ACG) to review status of validation process and pending information from PREPA related thereto in support of the FY 2018 financial statement audit process.	PR
3	Porter, Lucas	9/14/21	0.7	\$ 570.00	\$ 399.00	Review creditor inquiries provided by J. San Miguel (ACG) related to the FY 2022 budget.	Not in PR
3	Keys, Jamie	9/14/21	0.5	\$ 330.00	\$ 165.00	Review the latest Annual Financial Information and Operating Data Report tracker provided by N. Marino (ACG).	Not in PR
3	Porter, Lucas	9/14/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Morales (PREPA) and J. Adrover (PREPA) to discuss Luma information requests related to the FY 2022 budget for PREB submittal.	Not in PR
40	Sabbe, Angela	9/14/21	1.2	\$ 570.00	\$ 684.00	Prepare additional questions for PREPA about available data, terms of the Arbitration Award, and their preliminary calculation.	Not in PR
3	Marino, Nicholas	9/14/21	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Porter (ACG) to discuss draft responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	San Miguel, Jorge	9/14/21	0.9	\$ 620.00	\$ 558.00	Review updated information provided by OMB, AAFAF and PREPA to inform draft response to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Marino, Nicholas	9/14/21	1.1	\$ 495.00	\$ 544.50	Participate in working session with J. San Miguel (ACG) regarding draft AAFAF response due 9/17/21 to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/14/21	1.2	\$ 495.00	\$ 594.00	Revise draft response to Appendix B - PREPA ERS Loan Participant Data requested materials incorporating comments from L. Porter (ACG) related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
40	Sabbe, Angela	9/14/21	1.5	\$ 570.00	\$ 855.00	Prepare proposed methodology for analysis of excess vacation time.	Not in PR
3	Porter, Lucas	9/14/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Marino (ACG) to discuss draft responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	Keys, Jamie	9/14/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 9/10/21 for review by P. Crisalli (ACG).	Not in PR
40	Sabbe, Angela	9/14/21	0.5	\$ 570.00	\$ 285.00	Participate on call with S. Carr (ACG) and J. San Miguel (ACG) to review status of validation process and pending information from PREPA related thereto in support of the FY 2018 financial statement audit process.	Not in PR
6	Porter, Lucas	9/14/21	1.1	\$ 570.00	\$ 627.00	Review new draft independent engineer report provided by L. Bledin (S&L) to inform P3 Authority generation transformation transaction RFP due diligence.	Not in PR
50	San Miguel, Jorge	9/14/21	0.6	\$ 620.00	\$ 372.00	Review updated cash flow report provided by P. Crisalli (ACG) to PREPA CFO to inform the 9/17/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	9/14/21	0.4	\$ 495.00	\$ 198.00	Revise Section 104c RFI tracker for materials received from M. Hernandez (PREPA) related to PREPA ERS participant loan data.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	9/14/21	1.7	\$ 500.00	\$ 850.00	Review and analyze latest draft of the GridCo-GenCo operating agreement circulated by Luma for discussion in upcoming working session.	PR
50	San Miguel, Jorge	9/14/21	1.2	\$ 620.00	\$ 744.00	Participate in regulatory update call with K. Bolanos (DV), L. Porter (ACG) and J. Smith (ACG) regarding PREB developments, budget RFI to Luma and related developments to inform discussion points for the 9/17/21 bi-weekly mediation call.	PR
51	Keys, Jamie	9/14/21	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with S. Diaz (ARI) regarding the status of various emergency vendor RFRs.	Not in PR
50	Porter, Lucas	9/14/21	1.2	\$ 570.00	\$ 684.00	Participate in regulatory update call with K. Bolanos (DV), J. San Miguel (ACG) and J. Smith (ACG) regarding PREB developments, budget RFI to Luma and related developments to inform discussion points for the 9/17/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	9/15/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Loran (AAFAF) regarding supplemental information to complete response due to the FOMB related to PREPA mobility program inquiries to PREPA ERS.	PR
6	Gil, Gerard	9/15/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss PREPA comments and actions items for meeting with the P3 Authority working group regarding the GridCo-GenCo Operating Agreement.	PR
3	Porter, Lucas	9/15/21	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Marino (ACG) to discuss FY 2022 fiscal plan reporting for September.	Not in PR
3	Marino, Nicholas	9/15/21	1.7	\$ 495.00	\$ 841.50	Update the FY 2022 fiscal plan initiatives September 2021 report.	Not in PR
3	Porter, Lucas	9/15/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) regarding FY 2021 fiscal plan budget versus actual reporting.	Not in PR
51	Crisalli, Paul	9/15/21	0.2	\$ 875.00	\$ 175.00	Participate on calls with M. DiConza (OMM) regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
50	Keys, Jamie	9/15/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution.	Not in PR
6	Porter, Lucas	9/15/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss Luma comments to the GridCo-GenCo Operating Agreement in preparation for meeting with the P3 Authority, Luma and PREPA working group.	Not in PR
2	San Miguel, Jorge	9/15/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding updates to cash flow projections and federal funding updates in support thereof.	PR
40	Carr, Scott	9/15/21	0.5	\$ 615.00	\$ 307.50	Participate in discussion with J. San Miguel (ACG) and A. Sabbe (ACG) regarding updates related to the validation project process and status of responses to information requests from PREPA to support KPMG FY 2018 financial statement audit process.	Not in PR
50	Smith, James	9/15/21	0.9	\$ 750.00	\$ 675.00	Review recent news, legislative and regulatory information related to Luma and PREPA in preparation for the 9/17/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	9/15/21	0.4	\$ 570.00	\$ 228.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 9/12/21 required by the FY 2022 fiscal plan.	Not in PR
40	Movaghar, Veeda	9/15/21	0.7	\$ 305.00	\$ 213.50	Evaluate client and legal documents to gain understanding of requirements for modelling of excess vacation time.	Not in PR
3	San Miguel, Jorge	9/15/21	0.4	\$ 620.00	\$ 248.00	Review final draft response letter from AAFAF to the FOMB regarding the PREPA mobility program provided by G. Loran (AAFAF).	PR
2	San Miguel, Jorge	9/15/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to discuss cash flow variances and forecasted PREPA liquidity.	PR
3	Marino, Nicholas	9/15/21	0.9	\$ 495.00	\$ 445.50	Participate in discussion with L. Porter (ACG) and J. San Miguel (ACG) regarding draft response from PREPA and AAFAF to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/15/21	0.9	\$ 495.00	\$ 445.50	Update the FY 2022 fiscal plan initiatives September 2021 reporting following working session with R. Zampierollo (PREPA).	Not in PR
60	Costa, Lindsey	9/15/21	3.5	\$ 460.00	\$ 1,610.00	Research CDS pricing on multiple different rated bonds in Bloomberg to inform the 2020 SWAP valuation.	Not in PR
3	Keys, Jamie	9/15/21	2.6	\$ 330.00	\$ 858.00	Continue to review the historic Annual Financial Information and Operating Data Report regarding request to update materials through FY 2018.	Not in PR
2	Crisalli, Paul	9/15/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to discuss cash flow variances and forecasted PREPA liquidity.	Not in PR
40	Sabbe, Angela	9/15/21	2.7	\$ 570.00	\$ 1,539.00	Compare data sources against each other to test validity of data sources for analysis of excess vacation time.	Not in PR
3	Porter, Lucas	9/15/21	0.8	\$ 570.00	\$ 456.00	Participate on call with R. Zampierollo (PREPA) and N. Marino (ACG) to discuss revisions to September monthly FY 2022 fiscal plan reporting to the FOMB.	Not in PR
3	Porter, Lucas	9/15/21	1.4	\$ 570.00	\$ 798.00	Revise updated draft September monthly FOMB submittal from N. Marino (ACG) to incorporate new status updates and related information for FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	9/15/21	0.1	\$ 620.00	\$ 62.00	Correspond with L. Porter (ACG) and N. Marino (ACG) regarding status of draft information request responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	9/15/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss the FOMB RFI related to labor expenses, and FY 2022 fiscal plan implementation.	PR
3	Keys, Jamie	9/15/21	1.1	\$ 330.00	\$ 363.00	Review the latest Annual Financial Information and Operating Data Report tracker provided by N. Marino (ACG).	Not in PR
3	San Miguel, Jorge	9/15/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Loran (AAFAF) regarding the status of response to the FOMB regarding PREPA mobility program data received from PREPA ERS.	PR
3	Marino, Nicholas	9/15/21	2.0	\$ 495.00	\$ 990.00	Update tracker for additional materials provided by AAFAF and OGP related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
40	San Miguel, Jorge	9/15/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Adrover (PREPA) regarding status of validation project progress and schedule for completion in support of FY 2018 financial statement audit process with KPMG.	PR
50	Keys, Jamie	9/15/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast documents prior to distribution of the weekly reporting package.	Not in PR
6	Porter, Lucas	9/15/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss takeaways from meeting with the P3 Authority working group regarding the GridCo-GenCo Operating Agreement.	Not in PR
3	Marino, Nicholas	9/15/21	0.8	\$ 495.00	\$ 396.00	Finalize the FY 2022 fiscal plan initiatives September 2021 reporting presentation per L. Porter (ACG) edits.	Not in PR
2	San Miguel, Jorge	9/15/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with P. Crisalli (ACG) regarding emergency vendor payment updates and related information provided by M. DiConza (OMM).	PR
3	Keys, Jamie	9/15/21	0.7	\$ 330.00	\$ 231.00	Revise the TSA accounts receivable file per comments provided by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	9/15/21	1.7	\$ 570.00	\$ 969.00	Participate in working session with S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), K. Bolanos (DV), G. Gil (ACG) and other P3 Authority representatives to discuss Luma comments to the GridCo-GenCo Operating Agreement.	Not in PR
3	Marino, Nicholas	9/15/21	0.5	\$ 495.00	\$ 247.50	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan reporting for September.	Not in PR
3	Porter, Lucas	9/15/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss revisions to the draft September monthly FOMB submittal for FY 2022 fiscal plan reporting.	Not in PR
3	Marino, Nicholas	9/15/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss revisions to the draft September monthly FOMB submittal for FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	9/15/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Loran (AAFAF) regarding follow-up RFI to PREPA ERS regarding pending information requested by the FOMB.	PR
50	Smith, James	9/15/21	1.9	\$ 750.00	\$ 1,425.00	Review a portion of the video hearing related to capital investment in the hydro generation facilities to inform the creditor reporting workstream.	Not in PR
3	Porter, Lucas	9/15/21	0.8	\$ 570.00	\$ 456.00	Review updated financial information discussed with P. Crisalli (ACG) and provided by N. Morales (PREPA) to inform comments to the draft FY 2021 budget variance report.	Not in PR
3	Marino, Nicholas	9/15/21	0.5	\$ 495.00	\$ 247.50	Participate on telephone call with J. Keys (ACG) regarding updates to the Annual Financial Information and Operating Data Report tracker.	Not in PR
3	Porter, Lucas	9/15/21	0.3	\$ 570.00	\$ 171.00	Review updated weekly fleet status report from J. Smith (ACG) for FY 2022 fiscal plan reporting.	Not in PR
3	Keys, Jamie	9/15/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with N. Marino (ACG) regarding updates to the Annual Financial Information and Operating Data Report tracker.	Not in PR
40	San Miguel, Jorge	9/15/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with S. Carr (ACG) and A. Sabbe (ACG) regarding updates related to the validation project process and status of responses to information requests from PREPA to support KPMG FY 2018 financial statement audit process.	PR
6	Gil, Gerard	9/15/21	0.5	\$ 500.00	\$ 250.00	Participate on call with K. Bolanos (DV) regarding latest markup of the GridCo-GenCo Operating Agreement in preparation for the working group session with P3 Authority and Luma.	PR
2	San Miguel, Jorge	9/15/21	0.2	\$ 620.00	\$ 124.00	Review the emergency vendor analysis on pending cost reimbursement provided by P. Crisalli (ACG) to inform discussions with AAFAF and FOMB.	PR
3	Marino, Nicholas	9/15/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss status of the draft Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
40	Sabbe, Angela	9/15/21	0.5	\$ 570.00	\$ 285.00	Participate in discussion with J. San Miguel (ACG) and S. Carr (ACG) regarding updates related to the validation project process and status of responses to information requests from PREPA to support KPMG FY 2018 financial statement audit process.	Not in PR
51	Crisalli, Paul	9/15/21	0.2	\$ 875.00	\$ 175.00	Prepare for call with J. Keys (ACG), J. San Miguel (ACG) and S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
51	San Miguel, Jorge	9/15/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Keys (ACG), P. Crisalli (ACG) and S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	9/15/21	0.8	\$ 620.00	\$ 496.00	Review PREB regulatory developments and US Congress developments related to infrastructure project approvals for reconstruction to inform discussion points for the 9/17/21 bi-weekly mediation call.	PR
40	Carr, Scott	9/15/21	1.6	\$ 615.00	\$ 984.00	Compare PREPA's different datasets containing information related to employees' accrued vacation to assess which data sources and methodology to use for estimating PREPA's liability for unpaid excess vacation.	Not in PR
50	Keys, Jamie	9/15/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
6	Gil, Gerard	9/15/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss takeaways from meeting with the P3 Authority working group regarding the GridCo-GenCo Operating Agreement.	PR
3	Crisalli, Paul	9/15/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) regarding FY 2021 fiscal plan budget versus actual reporting.	Not in PR
3	Porter, Lucas	9/15/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) regarding draft responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	Keys, Jamie	9/15/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
50	Smith, James	9/15/21	0.5	\$ 750.00	\$ 375.00	Review follow-up questions from creditor stakeholders in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	9/15/21	0.2	\$ 570.00	\$ 114.00	Correspond with J. San Miguel (ACG) and N. Marino (ACG) regarding status of draft information request responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
6	Gil, Gerard	9/15/21	1.7	\$ 500.00	\$ 850.00	Participate in working session with S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), K. Bolanos (DV), L. Porter (ACG) and other P3 Authority representatives to discuss Luma comments to the GridCo-GenCo Operating Agreement.	PR
3	San Miguel, Jorge	9/15/21	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) regarding draft responses to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
25	Parker, Christine	9/15/21	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for the period 9/5/21 - 9/11/21 for inclusion in the Ankura September 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	9/15/21	0.2	\$ 500.00	\$ 100.00	Review information request to P3 Authority to inform FY 2022 fiscal plan reporting.	PR
2	Crisalli, Paul	9/15/21	0.5	\$ 875.00	\$ 437.50	Participate in discussion with J. San Miguel (ACG) regarding emergency vendor payment updates and related information provided by M. DiConza (OMM).	Not in PR
3	San Miguel, Jorge	9/15/21	0.4	\$ 620.00	\$ 248.00	Provide G. Loran (AAFAF) comments to response filed with FOMB regarding PREPA ERS data for follow-up and clarification with FOMB.	PR
2	Crisalli, Paul	9/15/21	2.6	\$ 875.00	\$ 2,275.00	Review invoice level source documents and revise supporting analyses related to outstanding invoices, payments and potential FEMA proceeds for emergency-related vendors to inform the cash flow forecast.	Not in PR
3	San Miguel, Jorge	9/15/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) and J. Adrover (PREPA) regarding additional information to supplement response due to the FOMB related to the PREPA ERS data regarding the PREPA mobility program.	PR
3	Porter, Lucas	9/15/21	0.2	\$ 570.00	\$ 114.00	Prepare information request to P3 Authority related to FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	9/15/21	0.9	\$ 620.00	\$ 558.00	Participate in discussion with L. Porter (ACG) and N. Marino (ACG) regarding draft response from PREPA and AAFAF to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
51	Keys, Jamie	9/15/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with C. Iglesias (I&I) regarding updates to emergency vendor invoice information and various finance charges.	Not in PR
3	Porter, Lucas	9/15/21	0.5	\$ 570.00	\$ 285.00	Participate on call with E. Barbosa (PREPA), F. Santos (PREPA), N. Marino (ACG) and G. Gil (ACG) to discuss updates to the fuel procurement initiative to inform FY 2022 fiscal plan reporting.	Not in PR
40	Sabbe, Angela	9/15/21	0.3	\$ 570.00	\$ 171.00	Participate in working session with V. Movaghar (ACG) to evaluate documents to gain understanding of requirements of Arbitration Award.	Not in PR
2	Crisalli, Paul	9/15/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
25	Parker, Christine	9/15/21	3.3	\$ 200.00	\$ 660.00	Review time descriptions to the Ankura September 2021 monthly fee statement for information currently assembled.	Not in PR
40	Movaghar, Veeda	9/15/21	0.3	\$ 305.00	\$ 91.50	Participate in working session with A. Sabbe (ACG) to evaluate documents to gain understanding of requirements of Arbitration Award.	Not in PR
3	Porter, Lucas	9/15/21	0.9	\$ 570.00	\$ 513.00	Participate in discussion with J. San Miguel (ACG) and N. Marino (ACG) regarding draft response from PREPA and AAFAF to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
40	Carr, Scott	9/15/21	1.4	\$ 615.00	\$ 861.00	Compare PREPA's different documents containing information related to employees' accrued vacation to assess which data sources and methodology to use for estimating PREPA's liability for unpaid excess vacation.	Not in PR
51	Keys, Jamie	9/15/21	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	9/15/21	1.8	\$ 495.00	\$ 891.00	Finalize reviewing materials provided by PREPA, OMB and AAFAF related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
2	Crisalli, Paul	9/15/21	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding updates to cash flow projections and federal funding updates in support thereof.	Not in PR
3	Gil, Gerard	9/15/21	0.5	\$ 500.00	\$ 250.00	Participate on call with E. Barbosa (PREPA), F. Santos (PREPA), N. Marino (ACG) and L. Porter (ACG) to discuss updates to the fuel procurement initiative to inform FY 2022 fiscal plan reporting.	PR
2	Crisalli, Paul	9/15/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 9/10/21.	Not in PR
51	Crisalli, Paul	9/15/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG), J. San Miguel (ACG) and S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
50	Crisalli, Paul	9/15/21	0.3	\$ 875.00	\$ 262.50	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
6	Gil, Gerard	9/15/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss Luma comments to the GridCo-GenCo Operating Agreement in preparation for meeting with the P3 Authority, Luma and PREPA working group.	PR
3	San Miguel, Jorge	9/15/21	1.6	\$ 620.00	\$ 992.00	Review and edit the draft proposed response for PREPA and AAFAF to the FOMB in response to the Section 104c RFI related to the PREPA mobility program data received from PREPA ERS.	PR
50	Smith, James	9/15/21	0.3	\$ 750.00	\$ 225.00	Review the Vega Baja engineering report received from L. Bledin (S&L) in support of the creditor reporting workstream and in preparation for the 9/17/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	9/15/21	1.3	\$ 570.00	\$ 741.00	Prepare the generation operational report for the week ending 9/12/21 based on data received from G. Soto (Luma) for FOMB as required by the FY 2022 fiscal plan.	Not in PR
50	Crisalli, Paul	9/15/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Keys (ACG) to discuss the supporting documents to the FEMA flash report.	Not in PR
3	Marino, Nicholas	9/15/21	0.8	\$ 495.00	\$ 396.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss revisions to September monthly FY 2022 fiscal plan reporting to the FOMB.	Not in PR
50	Keys, Jamie	9/15/21	0.2	\$ 330.00	\$ 66.00	Participate on call with P. Crisalli (ACG) to discuss the supporting documents to the FEMA flash report.	Not in PR
3	San Miguel, Jorge	9/15/21	0.6	\$ 620.00	\$ 372.00	Review PREPA ERS data prior to submittal to the FOMB in response to RFI related to PREPA mobility program.	PR
50	Smith, James	9/15/21	0.9	\$ 750.00	\$ 675.00	Review the PREB regulatory docket related to Luma and the PREPA 10-year infrastructure plan in preparation for the 9/17/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	9/15/21	0.3	\$ 495.00	\$ 148.50	Finalize the FY 2022 fiscal plan initiatives September 2021 reporting master working file per L. Porter (ACG) edits.	Not in PR
6	Porter, Lucas	9/15/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss PREPA comments and actions items for meeting with the P3 Authority working group regarding the GridCo-GenCo Operating Agreement.	Not in PR
3	Porter, Lucas	9/15/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss status of the draft Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/15/21	0.4	\$ 495.00	\$ 198.00	Read and review letter regarding Appendix B - PREPA ERS Loan Participant Data requested materials per the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Crisalli, Paul	9/15/21	0.3	\$ 875.00	\$ 262.50	Review the August 2021 TSA accounts receivable reports for FY 2022 fiscal plan reporting purposes and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	9/15/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	9/15/21	0.6	\$ 875.00	\$ 525.00	Develop template for the August 2021 accounts receivable reporting presentation requested by N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	9/15/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) to discuss the FOMB RFI related to labor expenses, and FY 2022 fiscal plan implementation.	PR
3	Marino, Nicholas	9/15/21	0.5	\$ 495.00	\$ 247.50	Participate on call with E. Barbosa (PREPA), F. Santos (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss updates to the fuel procurement initiative to inform FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	9/15/21	1.0	\$ 570.00	\$ 570.00	Review original FOMB Section 104c RFI provided by J. San Miguel (ACG) to determine draft letter responsiveness and completeness.	Not in PR
40	Carr, Scott	9/16/21	0.8	\$ 615.00	\$ 492.00	Participate in meeting with A. Sabbe (ACG) to develop methodology for assessing PREPA's excess vacation liability.	Not in PR
6	Gil, Gerard	9/16/21	0.2	\$ 500.00	\$ 100.00	Review and provide input to L. Porter (ACG) on request for clarification regarding service account funding to inform comments to the GridCo-GenCo Operating Agreement.	PR
3	Marino, Nicholas	9/16/21	0.4	\$ 495.00	\$ 198.00	Revise tracker for the draft response related to Appendix A - Government Mobility Plan Cost Allocations for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Crisalli, Paul	9/16/21	1.0	\$ 875.00	\$ 875.00	Participate in working session with L. Porter (ACG) and G. Gil (ACG) to discuss comments to the GridCo-GenCo Operating Agreement and impacts to PREPA's liquidity.	Not in PR
51	San Miguel, Jorge	9/16/21	0.6	\$ 620.00	\$ 372.00	Review update from COR3 related to federal funding status and processes in support of PREPA-related reconstruction projects.	PR
40	Carr, Scott	9/16/21	2.3	\$ 615.00	\$ 1,414.50	Analyze and compare the different PREPA datasets to assess best methodology for estimating PREPA's excess vacation liability.	Not in PR
3	San Miguel, Jorge	9/16/21	1.7	\$ 620.00	\$ 1,054.00	Review and revise response to the Section 104c RFI from the FOMB regarding the PREPA mobility program in preparation for discussion with PREPA, AAFAF and OMB.	PR
3	Marino, Nicholas	9/16/21	0.5	\$ 495.00	\$ 247.50	Participate in meeting with J. Medina (OGP), J. San Miguel (ACG) and L. Porter (ACG) to develop draft submittal information for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	San Miguel, Jorge	9/16/21	1.5	\$ 620.00	\$ 930.00	Participate on call with L. Porter (ACG) and N. Marino (ACG) to discuss revisions to the draft submittal in response to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
6	Porter, Lucas	9/16/21	1.0	\$ 570.00	\$ 570.00	Participate in working session with G. Gil (ACG) and P. Crisalli (ACG) to discuss comments to the GridCo-GenCo Operating Agreement and impacts to PREPA's liquidity.	Not in PR
40	Sabbe, Angela	9/16/21	0.5	\$ 570.00	\$ 285.00	Prepare examples to test modeling of excess vacation.	Not in PR
3	Porter, Lucas	9/16/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss updates included in FY 2022 fiscal plan reporting for September.	Not in PR
3	Marino, Nicholas	9/16/21	1.3	\$ 495.00	\$ 643.50	Update the draft response letter per follow-up working session with OMB regarding the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/16/21	1.5	\$ 495.00	\$ 742.50	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss revisions to the draft submittal in response to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Gil, Gerard	9/16/21	0.1	\$ 500.00	\$ 50.00	Correspond with F. Padilla (PREPA) regarding the FY 2022 budget performance dashboard.	PR
2	Crisalli, Paul	9/16/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with Luma and PREPA regarding cash flow budget-to-actual variances for the period through 9/10/21.	Not in PR
50	Smith, James	9/16/21	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Soto (Luma) to discuss generation system updates in preparation for the 9/17/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	9/16/21	2.0	\$ 570.00	\$ 1,140.00	Participate in working session with G. Loran (AAFAF), V. Gonzales (AAFAF), N. Morales (PREPA), J. Medina (OGP), J. San Miguel (ACG) and N. Marino (ACG) to revise draft submittal information for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
51	Crisalli, Paul	9/16/21	2.1	\$ 875.00	\$ 1,837.50	Review additional supporting information provided by S. Diaz (ARI) regarding emergency vendor open invoices and related potential FEMA proceeds.	Not in PR
3	Marino, Nicholas	9/16/21	1.4	\$ 495.00	\$ 693.00	Further revise the draft response letter per information provided by OMB related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	Smith, James	9/16/21	1.7	\$ 750.00	\$ 1,275.00	Update draft outline for the 9/17/21 bi-weekly mediation call based on comments received from G. Gil (ACG), L. Porter (ACG) and J. San Miguel (ACG).	Not in PR
40	Sabbe, Angela	9/16/21	0.8	\$ 570.00	\$ 456.00	Participate in meeting with S. Carr (ACG) to develop methodology for assessing PREPA's excess vacation liability.	Not in PR
3	San Miguel, Jorge	9/16/21	1.6	\$ 620.00	\$ 992.00	Participate on call with J. Medina (OGP), L. Porter (ACG) and N. Marino (ACG) to revise draft responses to the FOMB RFI related to the PREPA mobility program due 9/17/21.	PR
3	San Miguel, Jorge	9/16/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with J. Medina (OGP), L. Porter (ACG) and N. Marino (ACG) to develop draft submittal information for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Marino, Nicholas	9/16/21	1.0	\$ 495.00	\$ 495.00	Update and review the draft response per working session with PREPA, AAFAF and OMB related to Appendix A - Government Mobility Plan Cost Allocations request included in the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	San Miguel, Jorge	9/16/21	0.6	\$ 620.00	\$ 372.00	Participate on calls with J. Smith (ACG) to discuss updates to the agenda for the 9/17/21 bi-weekly mediation call.	PR
50	Smith, James	9/16/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	9/16/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Roque (Luma) regarding PREPA operating account bank balances.	Not in PR
50	Crisalli, Paul	9/16/21	1.0	\$ 875.00	\$ 875.00	Develop notes and supporting materials for the cash flow and liquidity section of the 9/17/21 bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Crisalli, Paul	9/16/21	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) to prepare for meeting with Y. Hickey (FOMB) regarding PREPA service accounts and working capital related to the T&D transformation transaction.	Not in PR
3	Porter, Lucas	9/16/21	0.5	\$ 570.00	\$ 285.00	Participate in meeting with J. Medina (OGP), J. San Miguel (ACG) and N. Marino (ACG) to develop draft submittal information for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	San Miguel, Jorge	9/16/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss pending information from PREPA related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
60	Costa, Lindsey	9/16/21	2.6	\$ 460.00	\$ 1,196.00	Research CDS pricing in Bloomberg to inform the 2020 SWAP valuation.	Not in PR
3	San Miguel, Jorge	9/16/21	0.7	\$ 620.00	\$ 434.00	Review updated documents provided by V. Gonzalez (AAFAF) and J. Medina (OGP) to support response to the FOMB RFI related to the PREPA mobility program.	PR
3	Crisalli, Paul	9/16/21	0.6	\$ 875.00	\$ 525.00	Prepare the post-certification fiscal plan cash flow and liquidity related reports for week ended 9/10/21.	Not in PR
50	Porter, Lucas	9/16/21	1.2	\$ 570.00	\$ 684.00	Analyze PREPA fuel cost data from E. Barbosa (PREPA) to inform revisions to the agenda and notes for the 9/17/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	9/16/21	2.0	\$ 495.00	\$ 990.00	Participate in working session with G. Loran (AAFAF), V. Gonzales (AAFAF), N. Morales (PREPA), J. Medina (OGP), J. San Miguel (ACG) and L. Porter (ACG) to revise draft submittal information for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Gil, Gerard	9/16/21	0.7	\$ 500.00	\$ 350.00	Review materials submitted by AAFAF to the FOMB regarding labor-related costs in preparation for 9/17/21 call.	PR
6	Crisalli, Paul	9/16/21	0.4	\$ 875.00	\$ 350.00	Review illustrative flow of funds related to the fuel account and provide comments to L. Porter (ACG).	Not in PR
2	Keys, Jamie	9/16/21	0.5	\$ 330.00	\$ 165.00	Participate on call with K. Kostyk (Luma), J. Roque (Luma), E. Ortiz (PREPA) and P. Crisalli (ACG) regarding cash flow budget-to-actual variances for the period through 9/10/21.	Not in PR
40	Carr, Scott	9/16/21	1.7	\$ 615.00	\$ 1,045.50	Prepare analysis to develop preliminary estimate of PREPA's excess vacation liability.	Not in PR
6	Porter, Lucas	9/16/21	0.3	\$ 570.00	\$ 171.00	Review the T&D O&M agreement contract language related to service account funding to inform discussions with P3 Authority.	Not in PR
50	Gil, Gerard	9/16/21	1.2	\$ 500.00	\$ 600.00	Review and provide input to J. San Miguel (ACG) on materials for the 9/17/21 bi-weekly mediation call.	PR
3	San Miguel, Jorge	9/16/21	0.3	\$ 620.00	\$ 186.00	Review inquiry from K. Bolanos (DV) related to PREPA budgeting matters for use by Luma in PREB proceedings.	PR
3	Porter, Lucas	9/16/21	0.8	\$ 570.00	\$ 456.00	Review the updated draft response received from N. Marino (ACG) related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	Keys, Jamie	9/16/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding the monthly accounts receivable reports.	Not in PR
3	Gil, Gerard	9/16/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss updates included in FY 2022 fiscal plan reporting for September.	PR
2	Keys, Jamie	9/16/21	0.5	\$ 330.00	\$ 165.00	Review variances in the cash flow budget prior to discussions with PREPA, Luma and P. Crisalli (ACG).	Not in PR
50	Smith, James	9/16/21	1.0	\$ 750.00	\$ 750.00	Review the historical PREPA generation data and prepare summary in support of the creditor reporting workstream in advance of the 9/17/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	9/16/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Marino (ACG) regarding updated draft responses to the FOMB RFI related to the PREPA mobility program.	PR
3	Marino, Nicholas	9/16/21	1.6	\$ 495.00	\$ 792.00	Participate on call with J. Medina (OGP), L. Porter (ACG) and J. San Miguel (ACG) to revise draft responses to the FOMB RFI related to the PREPA mobility program due 9/17/21.	Not in PR
3	Marino, Nicholas	9/16/21	0.9	\$ 495.00	\$ 445.50	Review materials provided by PREPA, OMB and AAFAF related to requested materials in the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
40	Sabbe, Angela	9/16/21	1.7	\$ 570.00	\$ 969.00	Evaluate and validate data and documents received showing vacation taken by employees and previous vacation payouts to determine data on which to rely for the analysis of potential excess vacation liability.	Not in PR
6	Porter, Lucas	9/16/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) to prepare for meeting with Y. Hickey (FOMB) regarding PREPA service accounts and working capital related to the T&D transformation transaction.	Not in PR
3	Porter, Lucas	9/16/21	0.7	\$ 570.00	\$ 399.00	Analyze the personnel transition data provided by J. Medina (OGP) to inform revisions to the 9/17/21 response to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	San Miguel, Jorge	9/16/21	1.6	\$ 620.00	\$ 992.00	Review draft agenda update for the 9/17/21 bi-weekly mediation call.	PR
50	Smith, James	9/16/21	0.6	\$ 750.00	\$ 450.00	Participate on calls with J. San Miguel (ACG) to discuss updates to the agenda for the 9/17/21 bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	9/16/21	0.5	\$ 875.00	\$ 437.50	Participate on call with K. Kostyk (Luma), J. Roque (Luma), E. Ortiz (PREPA) and J. Keys (ACG) regarding cash flow budget-to-actual variances for the period through 9/10/21.	Not in PR
25	Keys, Jamie	9/16/21	2.8	\$ 330.00	\$ 924.00	Review the current draft of the Ankura August 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	Marino, Nicholas	9/16/21	0.1	\$ 495.00	\$ 49.50	Participate on call with G. Loran (AAFAF) regarding clarification related to RHUM requested materials for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Porter, Lucas	9/16/21	1.6	\$ 570.00	\$ 912.00	Participate on call with J. Medina (OGP), J. San Miguel (ACG) and N. Marino (ACG) to revise draft responses to the FOMB RFI related to the PREPA mobility program due 9/17/21.	Not in PR
6	Gil, Gerard	9/16/21	1.0	\$ 500.00	\$ 500.00	Participate in working session with L. Porter (ACG) and P. Crisalli (ACG) to discuss comments to the GridCo-GenCo Operating Agreement and impacts to PREPA's liquidity.	PR
3	Marino, Nicholas	9/16/21	0.3	\$ 495.00	\$ 148.50	Participate in discussion with J. San Miguel (ACG) regarding updated draft responses to the FOMB RFI related to the PREPA mobility program.	Not in PR
50	Smith, James	9/16/21	1.5	\$ 750.00	\$ 1,125.00	Prepare the fleet status report for distribution to creditors in advance of the 9/17/21 bi-weekly mediation call.	Not in PR
6	Porter, Lucas	9/16/21	0.4	\$ 570.00	\$ 228.00	Prepare request for clarification to V. Del Rio (CGSH) regarding service account funding to inform comments to the GridCo-GenCo Operating Agreement.	Not in PR
50	Porter, Lucas	9/16/21	0.8	\$ 570.00	\$ 456.00	Revise draft meeting notes for J. Smith (ACG) and J. San Miguel (ACG) in preparation for the 9/17/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	9/16/21	1.5	\$ 570.00	\$ 855.00	Participate on call with J. San Miguel (ACG) and N. Marino (ACG) to discuss revisions to the draft submittal in response to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	San Miguel, Jorge	9/16/21	2.0	\$ 620.00	\$ 1,240.00	Participate in working session with G. Loran (AAFAF), V. Gonzales (AAFAF), N. Morales (PREPA), J. Medina (OGP), L. Porter (ACG) and N. Marino (ACG) to revise draft submittal information for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
3	Marino, Nicholas	9/16/21	0.5	\$ 495.00	\$ 247.50	Revise the draft response regarding Appendix A - Government Mobility Plan Cost Allocations requested materials for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	Crisalli, Paul	9/17/21	0.4	\$ 875.00	\$ 350.00	Prepare for the bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	9/17/21	0.5	\$ 875.00	\$ 437.50	Participate on the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	9/17/21	0.4	\$ 570.00	\$ 228.00	Review responding information provided by N. Morales (PREPA) for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
2	Crisalli, Paul	9/17/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 9/17/21.	Not in PR
50	Crisalli, Paul	9/17/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) to prepare for the bi-weekly mediation call.	Not in PR
50	Smith, James	9/17/21	0.8	\$ 750.00	\$ 600.00	Update draft outline with updated generation outage information in preparation for the bi-weekly mediation call.	Not in PR
25	Keys, Jamie	9/17/21	1.7	\$ 330.00	\$ 561.00	Continue review of the current draft of the Ankura August 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	Porter, Lucas	9/17/21	1.3	\$ 570.00	\$ 741.00	Revise updated draft submittal from N. Marino (ACG) related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	San Miguel, Jorge	9/17/21	0.7	\$ 620.00	\$ 434.00	Review updated draft response letter to the FOMB providing responses related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
50	Smith, James	9/17/21	0.5	\$ 750.00	\$ 375.00	Participate on the bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	9/17/21	3.1	\$ 875.00	\$ 2,712.50	Update the August 2021 accounts receivable presentation materials prior to distribution to N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	9/17/21	0.8	\$ 875.00	\$ 700.00	Participate on call with L. Porter (ACG), J. San Miguel (ACG), G. Gil (ACG), R. Zampierollo (PREPA) and representatives from the FOMB regarding PREPA bank account structure and staffing.	Not in PR
2	Crisalli, Paul	9/17/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with the FOMB regarding PREPA bank account structure and staffing.	Not in PR
2	San Miguel, Jorge	9/17/21	0.8	\$ 620.00	\$ 496.00	Participate on call with L. Porter (ACG), P. Crisalli (ACG), G. Gil (ACG), R. Zampierollo (PREPA) and representatives from the FOMB regarding PREPA bank account structure and staffing.	PR
50	Gil, Gerard	9/17/21	0.5	\$ 500.00	\$ 250.00	Participate on the bi-weekly mediation call.	PR
3	San Miguel, Jorge	9/17/21	2.3	\$ 620.00	\$ 1,426.00	Attend FOMB 30th public meeting regarding debt restructuring and developments related to PREPA, transformation initiatives and system reconstruction to advance FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	9/17/21	0.4	\$ 570.00	\$ 228.00	Participate in discussion with J. San Miguel (ACG) regarding revisions to draft responses for FOMB related to the PREPA mobility program based on additional input received from AAFAF and OGP.	Not in PR
40	Sabbe, Angela	9/17/21	0.9	\$ 570.00	\$ 513.00	Prepare examples of excess vacation time previously paid or taken and for which PREPA may have liability.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	9/17/21	0.4	\$ 330.00	\$ 132.00	Review the bi-weekly mediation call agenda provided by J. Smith (ACG).	Not in PR
25	Parker, Christine	9/17/21	1.2	\$ 200.00	\$ 240.00	Review time descriptions to the Ankura September 2021 monthly fee statement for information currently assembled.	Not in PR
50	Keys, Jamie	9/17/21	0.5	\$ 330.00	\$ 165.00	Participate on the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	9/17/21	1.9	\$ 570.00	\$ 1,083.00	Participate in working session with G. Loran (AAFAF), V. Gonzales (AAFAF), N. Morales (PREPA), J. Adrover (PREPA), J. Medina (OGP) and N. Marino (ACG) to revise draft submittal information for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/17/21	0.6	\$ 495.00	\$ 297.00	Revise the information tracker following working session with L. Porter (ACG), N. Morales (PREPA), J. Adrover (PREPA), G. Loran (AAFAF), V. Gonzalez (AAFAF) and J. Medina (OGP) regarding the draft response due on 9/17/21 related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	San Miguel, Jorge	9/17/21	0.4	\$ 620.00	\$ 248.00	Review updated PREPA ERS submission provided by N. Morales (PREPA) related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
50	San Miguel, Jorge	9/17/21	1.5	\$ 620.00	\$ 930.00	Review and study financial, operational and transformation materials in preparation for the bi-weekly mediation call.	PR
2	Gil, Gerard	9/17/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG), J. San Miguel (ACG), P. Crisalli (ACG), R. Zampierollo (PREPA) and representatives from the FOMB regarding PREPA bank account structure and staffing.	PR
3	Gil, Gerard	9/17/21	2.3	\$ 500.00	\$ 1,150.00	Attend FOMB 30th public meeting regarding debt restructuring and developments related to PREPA, transformation initiatives and system reconstruction to advance FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	9/17/21	1.4	\$ 570.00	\$ 798.00	Continue to revise analysis of FY 2021 budget variances and prior year budget variances as requested by F. Padilla (PREPA) in advance of the PREPA Board of Directors meeting.	Not in PR
50	San Miguel, Jorge	9/17/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Smith (ACG) to discuss questions and action items following the bi-weekly mediation call.	PR
40	Carr, Scott	9/17/21	4.4	\$ 615.00	\$ 2,706.00	Sample, inspect, and document PREPA vacation accrual pdf files to understand PREPA's vacation accrual and documentation methodologies and to identify examples for further review and discussion.	Not in PR
3	Porter, Lucas	9/17/21	0.8	\$ 570.00	\$ 456.00	Participate on call with N. Marino (ACG) to make final revisions to the 9/17/21 Section 104c RFI responses related to the PREPA mobility program.	Not in PR
50	San Miguel, Jorge	9/17/21	0.5	\$ 620.00	\$ 310.00	Participate on the bi-weekly mediation call.	PR
50	Smith, James	9/17/21	0.3	\$ 750.00	\$ 225.00	Review open items and update J. San Miguel (ACG) on materials in preparation for the bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	9/17/21	1.9	\$ 495.00	\$ 940.50	Participate in working session with G. Loran (AAFAF), V. Gonzales (AAFAF), N. Morales (PREPA), J. Adrover (PREPA), J. Medina (OGP) and L. Porter (ACG) to revise draft submittal information for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/17/21	0.3	\$ 495.00	\$ 148.50	Aggregate supporting materials for submittal to the FOMB related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
40	Sabbe, Angela	9/17/21	1.7	\$ 570.00	\$ 969.00	Compare data and documents received showing vacation taken by employees and previous vacation payouts to determine data on which to rely for the analysis of potential excess vacation liability.	Not in PR
50	San Miguel, Jorge	9/17/21	0.8	\$ 620.00	\$ 496.00	Review the PREB docket summary in preparation for the bi-weekly mediation call.	PR
3	Marino, Nicholas	9/17/21	0.4	\$ 495.00	\$ 198.00	Prepare the follow-up request list to the PREPA ERS for missing participant loan data received on 9/13/21 related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Porter, Lucas	9/17/21	1.7	\$ 570.00	\$ 969.00	Revise analysis of FY 2021 budget variances and prior year budget variances as requested by F. Padilla (PREPA) in response to the request received from the PREPA Board of Directors.	Not in PR
50	San Miguel, Jorge	9/17/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) to prepare for the bi-weekly mediation call.	PR
3	Porter, Lucas	9/17/21	0.2	\$ 570.00	\$ 114.00	Participate on call with F. Padilla (PREPA) to discuss information request related to FY 2021 budget variance analysis and prior year historical data.	Not in PR
3	Marino, Nicholas	9/17/21	0.5	\$ 495.00	\$ 247.50	Continue review of Generation directorate budget-to-actual materials to track FY 2022 variances ahead of discussion with L. Porter (ACG).	Not in PR
2	Porter, Lucas	9/17/21	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG), G. Gil (ACG), R. Zampierollo (PREPA) and representatives from the FOMB regarding PREPA bank account structure and staffing.	Not in PR
50	Keys, Jamie	9/17/21	1.4	\$ 330.00	\$ 462.00	Review the monthly accounts receivable summary report circulated by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	9/17/21	0.5	\$ 495.00	\$ 247.50	Review the draft response submittal to the Section 104c RFI from the FOMB regarding the PREPA mobility program prior to submission.	Not in PR
50	Porter, Lucas	9/17/21	0.5	\$ 570.00	\$ 285.00	Participate on the bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Marino, Nicholas	9/17/21	0.5	\$ 495.00	\$ 247.50	Participate on the bi-weekly mediation call.	Not in PR
50	Smith, James	9/17/21	0.2	\$ 750.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss questions and action items following the bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	9/17/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with L. Porter (ACG) regarding revisions to draft responses for FOMB related to the PREPA mobility program based on additional input received from AAFAF and OGP.	PR
3	Marino, Nicholas	9/17/21	0.8	\$ 495.00	\$ 396.00	Revise the draft response letter following working session with L. Porter (ACG), N. Morales (PREPA), J. Adrover (PREPA), G. Loran (AAFAF), V. Gonzalez (AAFAF) and J. Medina (OGP) for response due on 9/17/21 related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Marino, Nicholas	9/17/21	0.8	\$ 495.00	\$ 396.00	Participate on call with L. Porter (ACG) to make final revisions to the 9/17/21 Section 104c RFI responses related to the PREPA mobility program.	Not in PR
3	Porter, Lucas	9/18/21	0.5	\$ 570.00	\$ 285.00	Incorporate updated data from C. Rodriguez (PREPA) into analysis of FY 2021 and prior year budget and actual financial information for F. Padilla (PREPA).	Not in PR
3	Porter, Lucas	9/18/21	0.2	\$ 570.00	\$ 114.00	Participate on call with F. Padilla (PREPA) to discuss revised requests for analysis related to FY 2021 and prior year budget and actual financial information.	Not in PR
3	Porter, Lucas	9/18/21	1.3	\$ 570.00	\$ 741.00	Develop summary presentation materials on FY 2021 and prior year budget and actual financial data sources requested by F. Padilla (PREPA) and N. Morales (PREPA) for the PREPA Board of Directors meeting.	Not in PR
6	Gil, Gerard	9/18/21	0.6	\$ 500.00	\$ 300.00	Review materials related to the shared services between PREPA and the T&D O&M Operator, prepared by L. Porter (ACG), prior to submission to F. Padilla (PREPA) to respond to the RFI received from the Puerto Rico Legislature.	PR
3	Porter, Lucas	9/18/21	0.9	\$ 570.00	\$ 513.00	Analyze FY 2021 and prior year historical financial information provided by L. Matias (PREPA) and C. Rodriguez (PREPA) to inform response to F. Padilla (PREPA).	Not in PR
3	Gil, Gerard	9/18/21	1.0	\$ 500.00	\$ 500.00	Participate on calls with F. Padilla (PREPA) to discuss request for historical budget-to-actuals variance analysis.	PR
3	Gil, Gerard	9/18/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss updated requests related to FY 2021 and prior year budget and actual financial information.	PR
3	Gil, Gerard	9/18/21	0.5	\$ 500.00	\$ 250.00	Review and analyze generation directorate budget-to-actuals data for FY 2010 - FY 2015 in relation to budget variance analysis requested by F. Padilla (PREPA).	PR
3	Porter, Lucas	9/18/21	1.1	\$ 570.00	\$ 627.00	Review financial information provided by L. Matias (PREPA) related to FY 2021 and prior year financial information for budget variance analysis requested by F. Padilla (PREPA).	Not in PR
3	Gil, Gerard	9/18/21	1.3	\$ 500.00	\$ 650.00	Review and analyze materials provided by F. Padilla (PREPA) regarding O&M and necessary maintenance expenditures to inform historical budget variance analysis.	PR
3	Porter, Lucas	9/18/21	0.6	\$ 570.00	\$ 342.00	Review FY 2021 and prior year budget and actual financial data provided by G. Gil (ACG) to confirm consistency for response to F. Padilla (PREPA) information request.	Not in PR
3	Gil, Gerard	9/18/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Matias (PREPA) regarding FY 2010 - FY 2021 budget-to-actuals data to inform budget variance analysis requested by F. Padilla (PREPA).	PR
3	Gil, Gerard	9/18/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss the revised RFI received from F. Padilla (PREPA) related to the FY 2021 budget and prior year financial information.	PR
3	Gil, Gerard	9/18/21	0.6	\$ 500.00	\$ 300.00	Review data provided by C. Rodriguez (PREPA) regarding necessary maintenance expenses to inform budget variance analysis requested by F. Padilla (PREPA).	PR
3	Porter, Lucas	9/18/21	0.6	\$ 570.00	\$ 342.00	Review materials received from F. Padilla (PREPA) containing summary results of FY 2021 and prior year budget and actual financial information to confirm consistency.	Not in PR
3	Porter, Lucas	9/18/21	0.2	\$ 570.00	\$ 114.00	Participate on call with F. Padilla (PREPA) to discuss revisions to analysis and presentation materials related to FY 2021 and prior year budget and actual financial information.	Not in PR
3	Porter, Lucas	9/18/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss updated requests related to FY 2021 and prior year budget and actual financial information.	Not in PR
3	Porter, Lucas	9/18/21	0.6	\$ 570.00	\$ 342.00	Revise presentation materials as requested by F. Padilla (PREPA) related to FY 2021 and prior year budget and actual financial information in advance of the PREPA Board of Directors meeting.	Not in PR
3	Porter, Lucas	9/18/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss the revised RFI received from F. Padilla (PREPA) related to the FY 2021 budget and prior year financial information.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	9/18/21	0.9	\$ 570.00	\$ 513.00	Analyze additional FY 2021 and prior year budget and actual financial data sources provided by F. Padilla (PREPA) and N. Morales (PREPA) to inform presentation materials for the PREPA Board of Directors meeting.	Not in PR
40	Sabbe, Angela	9/19/21	2.5	\$ 570.00	\$ 1,425.00	Compare data and documents received showing vacation taken by employees and previous vacation payouts to determine data on which to rely for the analysis of potential excess vacation liability.	Not in PR
40	Sabbe, Angela	9/19/21	2.0	\$ 570.00	\$ 1,140.00	Preliminary modeling of excess vacation time as described in the Arbitration Award.	Not in PR
40	Sabbe, Angela	9/20/21	2.0	\$ 570.00	\$ 1,140.00	Perform evaluation and validation of documents received from PREPA to determine best sources of data to use for modeling of excess vacation time as described in the Arbitration Award.	Not in PR
2	Crisalli, Paul	9/20/21	0.5	\$ 875.00	\$ 437.50	Develop correspondence to Luma and PREPA regarding weekly budget versus actual cash flow variances.	Not in PR
3	Marino, Nicholas	9/20/21	0.7	\$ 495.00	\$ 346.50	Continue drafting the follow-up request list to PREPA ERS for missing participant loan data received on 9/13/21 per the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
6	Gil, Gerard	9/20/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss status updates related to the P3 Authority generation transformation transaction RFP.	PR
3	Gil, Gerard	9/20/21	0.1	\$ 500.00	\$ 50.00	Review correspondence from K. Bolanos (DV) regarding FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	9/20/21	0.9	\$ 875.00	\$ 787.50	Review accounts payable information related to various fuel and purchased power vendors and request additional supplier payment history data from J. Roque (Luma) to inform the cash flow forecast.	Not in PR
3	Gil, Gerard	9/20/21	0.6	\$ 500.00	\$ 300.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
50	Marino, Nicholas	9/20/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/1/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	9/20/21	0.9	\$ 570.00	\$ 513.00	Prepare FY 2022 budget support document with calculations for Y. Hickey (FOMB) to inform response to the FOMB RFI regarding historical generation costs.	Not in PR
3	Porter, Lucas	9/20/21	0.8	\$ 570.00	\$ 456.00	Participate in discussion with J. San Miguel (ACG) regarding follow-up response to PREPA ERS data related to the PREPA mobility program.	Not in PR
6	San Miguel, Jorge	9/20/21	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss status updates related to the P3 Authority generation transformation transaction RFP.	PR
2	Crisalli, Paul	9/20/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	San Miguel, Jorge	9/20/21	0.8	\$ 620.00	\$ 496.00	Participate in discussion with L. Porter (ACG) regarding follow-up response to PREPA ERS data related to the PREPA mobility program.	PR
3	Porter, Lucas	9/20/21	0.3	\$ 570.00	\$ 171.00	Review ERS responding information provided by N. Morales (PREPA) for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
2	Keys, Jamie	9/20/21	0.4	\$ 330.00	\$ 132.00	Revise the cash flow outputs per comments provided by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	9/20/21	0.3	\$ 330.00	\$ 99.00	Prepare summary email of suggested changes for the cash flow outputs for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	9/20/21	0.7	\$ 500.00	\$ 350.00	Participate on call with F. Padilla (PREPA) to discuss update on response to information requests from Puerto Rico Legislature on PREPA's budget execution performance, and related FY 2022 fiscal plan implementation matters.	PR
3	Gil, Gerard	9/20/21	0.1	\$ 500.00	\$ 50.00	Participate on call with F. Padilla (PREPA) to discuss response to information requests received from Puerto Rico Legislature related to PREPA's budget execution performance.	PR
6	Porter, Lucas	9/20/21	0.6	\$ 570.00	\$ 342.00	Prepare P3 Authority generation transformation transaction due diligence materials to inform response to Y. Hickey (FOMB) related to historical generation costs.	Not in PR
25	Keys, Jamie	9/20/21	2.2	\$ 330.00	\$ 726.00	Review the current draft of the Ankura August 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	San Miguel, Jorge	9/20/21	0.6	\$ 620.00	\$ 372.00	Participate on call with N. Marino (ACG) to discuss follow-up tasks regarding the Section 104c RFI from the FOMB regarding the PREPA mobility program and additional information from PREPA ERS.	PR
3	Keys, Jamie	9/20/21	0.6	\$ 330.00	\$ 198.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Marino, Nicholas	9/20/21	0.5	\$ 495.00	\$ 247.50	Participate on call with N. Morales (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss ERS responding information to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
6	Porter, Lucas	9/20/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss status updates related to the P3 Authority generation transformation transaction RFP.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	9/20/21	0.6	\$ 495.00	\$ 297.00	Participate on call with J. San Miguel (ACG) to discuss follow-up tasks regarding the Section 104c RFI from the FOMB regarding the PREPA mobility program and additional information from PREPA ERS.	Not in PR
3	Gil, Gerard	9/20/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding requests received from Puerto Rico Legislature related to PREPA's budget execution performance.	PR
3	Porter, Lucas	9/20/21	0.4	\$ 570.00	\$ 228.00	Review the updated draft FY 2021 budget variance report from A. Cabrera (FW) related to FY 2021 fiscal plan reporting.	Not in PR
3	Porter, Lucas	9/20/21	0.2	\$ 570.00	\$ 114.00	Review FOMB letter from K. Bolanos (DV) related to FY 2022 fiscal plan implementation.	Not in PR
3	Marino, Nicholas	9/20/21	0.7	\$ 495.00	\$ 346.50	Conduct additional analysis of Generation directorate budget-to-actual materials to track FY 2022 variances following discussion with L. Porter (ACG).	Not in PR
40	San Miguel, Jorge	9/20/21	0.9	\$ 620.00	\$ 558.00	Review arbitration opinions and summarize concluding arbitration clauses requested by A. Sabbe (ACG) in support of the PREPA FY 2019 audited financial statements.	PR
3	Porter, Lucas	9/20/21	0.6	\$ 570.00	\$ 342.00	Review responding documents from N. Marino (ACG) related to follow-up requests for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	Smith, James	9/20/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	9/20/21	0.2	\$ 570.00	\$ 114.00	Review list of information requests from J. San Miguel (ACG) for FOMB related to FY 2022 fiscal plan implementation.	Not in PR
3	Marino, Nicholas	9/20/21	0.6	\$ 495.00	\$ 297.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
51	San Miguel, Jorge	9/20/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding inquiry received from N. Morales (PREPA) related to the status of payments to emergency vendors.	PR
40	San Miguel, Jorge	9/20/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with M. DiConza (OMM) regarding statistical validation work and list of issues for consideration from arbitration decision.	PR
2	Crisalli, Paul	9/20/21	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	9/20/21	0.3	\$ 875.00	\$ 262.50	Correspondence with J. Roque (Luma) regarding fuel and purchased power supplier payment and invoice information.	Not in PR
3	Marino, Nicholas	9/20/21	0.4	\$ 495.00	\$ 198.00	Finalize draft of the follow-up request list to PREPA ERS for missing participant loan data received on 9/13/21 per the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
2	Crisalli, Paul	9/20/21	0.8	\$ 875.00	\$ 700.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	9/20/21	0.3	\$ 875.00	\$ 262.50	Update the detailed employee disbursement budget versus actual cash flow variance and provide to E. Ortiz (PREPA).	Not in PR
3	Crisalli, Paul	9/20/21	0.6	\$ 875.00	\$ 525.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Keys, Jamie	9/20/21	2.0	\$ 330.00	\$ 660.00	Prepare the weekly cash flow outputs for the week ended 9/17/21 for review by P. Crisalli (ACG).	Not in PR
3	Smith, James	9/20/21	0.6	\$ 750.00	\$ 450.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
40	Carr, Scott	9/20/21	4.5	\$ 615.00	\$ 2,767.50	Prepare draft report with assistance from computerized statistical analysis on estimation of PREPA's excess vacation liability.	Not in PR
2	Crisalli, Paul	9/20/21	0.7	\$ 875.00	\$ 612.50	Develop support schedule of bank account questions received from the FOMB for follow-up with PREPA.	Not in PR
40	San Miguel, Jorge	9/20/21	0.6	\$ 620.00	\$ 372.00	Prepare response to A. Sabbe (ACG) related to the statistical validation analysis for PREPA in support of the FY 2019 audited financial statements.	PR
2	Keys, Jamie	9/20/21	0.5	\$ 330.00	\$ 165.00	Review the cash flow source documents provided by J. Roque (Luma) to inform the weekly cash flow reporting.	Not in PR
3	San Miguel, Jorge	9/20/21	0.6	\$ 620.00	\$ 372.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	San Miguel, Jorge	9/20/21	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA), L. Porter (ACG) and N. Marino (ACG) to discuss ERS responding information to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	PR
51	Crisalli, Paul	9/20/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding inquiry received from N. Morales (PREPA) related to the status of payments to emergency vendors.	Not in PR
3	Porter, Lucas	9/20/21	0.6	\$ 570.00	\$ 342.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Marino, Nicholas	9/20/21	1.1	\$ 495.00	\$ 544.50	Participate in working session with L. Porter (ACG) to review PREPA financial information to inform development of the monthly FY 2022 budget-to-actual variance report for F. Padilla (PREPA).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	9/20/21	0.4	\$ 570.00	\$ 228.00	Prepare responding narrative submittal with support documents for Y. Hickey (FOMB) to inform response to the FOMB RFI regarding historical generation costs.	Not in PR
3	Porter, Lucas	9/20/21	1.1	\$ 570.00	\$ 627.00	Participate in working session with N. Marino (ACG) to review PREPA financial information to inform development of the monthly FY 2022 budget-to-actual variance report for F. Padilla (PREPA).	Not in PR
3	Marino, Nicholas	9/20/21	0.8	\$ 495.00	\$ 396.00	Continue review of Generation directorate budget-to-actual materials to track FY 2022 variances prior to discussion with L. Porter (ACG).	Not in PR
3	Porter, Lucas	9/20/21	0.2	\$ 570.00	\$ 114.00	Review monthly PREPA financial information received from N. Morales (PREPA) in preparation for meeting with N. Marino (ACG) regarding the monthly FY 2022 budget-to-actual variance report for F. Padilla (PREPA).	Not in PR
3	Porter, Lucas	9/20/21	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG) and N. Marino (ACG) to discuss ERS responding information to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	Marino, Nicholas	9/21/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/1/21 bi-weekly mediation call.	Not in PR
25	Parker, Christine	9/21/21	1.8	\$ 200.00	\$ 360.00	Assemble time descriptions for the period 9/12/21 - 9/18/21 for inclusion in the Ankura September 2021 monthly fee statement.	Not in PR
2	Keys, Jamie	9/21/21	0.5	\$ 330.00	\$ 165.00	Review the weekly cash flow forecast presentation circulated by P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	9/21/21	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with S. Diaz (ARI) regarding the status of emergency vendor RFRs and additional reimbursements.	Not in PR
2	Porter, Lucas	9/21/21	0.7	\$ 570.00	\$ 399.00	Prepare comments related to the draft bank account schedule from P. Crisalli (ACG) to inform responses to the FOMB RFI.	Not in PR
2	San Miguel, Jorge	9/21/21	0.6	\$ 620.00	\$ 372.00	Participate on call with M. DiConza (OMM), N. Morales (PREPA), E. Abbott (BD), P. Crisalli (ACG) and A. Diaz (DV) regarding status of emergency vendor payments, invoices, amounts outstanding and FEMA proceeds to inform cash flow reporting (partial).	PR
60	Costa, Lindsey	9/21/21	0.8	\$ 460.00	\$ 368.00	Participate in discussion with J. Dirlam (ACG) and J. Ciancanelli (ACG) regarding Credit Value Adjustment methodology based on discussions with Bloomberg to inform the 6/30/20 SWAP valuation.	Not in PR
6	San Miguel, Jorge	9/21/21	0.8	\$ 620.00	\$ 496.00	Participate in meeting with G. Gil (ACG) to discuss GridCo-GenCo Operating Agreement draft items and PREPA Reorganization Plan.	PR
40	Carr, Scott	9/21/21	4.7	\$ 615.00	\$ 2,890.50	Analyze data to develop estimate of PREPA's excess vacation liability.	Not in PR
60	Dirlam, Josh	9/21/21	0.8	\$ 293.00	\$ 234.40	Participate in discussion with L. Costa (ACG) and J. Ciancanelli (ACG) regarding Credit Value Adjustment methodology based on discussions with Bloomberg to inform the 6/30/20 SWAP valuation.	Not in PR
2	San Miguel, Jorge	9/21/21	0.8	\$ 620.00	\$ 496.00	Review the bank account information provided by Luma to inform response to the FOMB RFI related to the nature of restrictions on PREPA bank accounts.	PR
40	Carr, Scott	9/21/21	1.2	\$ 615.00	\$ 738.00	Participate in meeting with J. Adrover (PREPA), N. Irizarry (AAFAF), N. Morales (PREPA), J. San Miguel (ACG), A. Sabbe (ACG) and M. DiConza (OMM) regarding statistical validation work in support of the FY 2019 financial statement audit process with KPMG.	Not in PR
25	Parker, Christine	9/21/21	0.7	\$ 200.00	\$ 140.00	Participate on telephone call with J. Keys (ACG) regarding updates to the Ankura twelfth interim fee application exhibits.	Not in PR
3	Gil, Gerard	9/21/21	1.2	\$ 500.00	\$ 600.00	Review FOMB materials from last public meeting and related public statements regarding the PREPA restructuring to advance FY 2022 fiscal plan implementation.	PR
40	San Miguel, Jorge	9/21/21	1.6	\$ 620.00	\$ 992.00	Participate in meeting with S. Carr (ACG) and A. Sabbe (ACG) to review and discuss data supporting litigation claim validation project in support of FY 2019 audited financial statements.	PR
40	San Miguel, Jorge	9/21/21	0.6	\$ 620.00	\$ 372.00	Participate on call with N. Morales (PREPA) regarding validations and statistical analysis related to litigation claim in support of FY 2019 audited financial statements.	PR
25	Keys, Jamie	9/21/21	1.2	\$ 330.00	\$ 396.00	Review the current draft of the Ankura 12th interim fee application.	Not in PR
6	Porter, Lucas	9/21/21	0.9	\$ 570.00	\$ 513.00	Prepare responding information for P3 Authority related to FY 2022 fiscal plan and budget to inform P3 Authority generation transformation transaction due diligence.	Not in PR
40	San Miguel, Jorge	9/21/21	1.2	\$ 620.00	\$ 744.00	Participate in meeting with J. Adrover (PREPA), N. Irizarry (AAFAF), N. Morales (PREPA), S. Carr (ACG), A. Sabbe (ACG) and M. DiConza (OMM) regarding statistical validation work in support of the FY 2019 financial statement audit process with KPMG.	PR
2	Crisalli, Paul	9/21/21	0.8	\$ 875.00	\$ 700.00	Participate on call with M. DiConza (OMM), N. Morales (PREPA), E. Abbott (BD), J. San Miguel (ACG) and A. Diaz (DV) regarding status of emergency vendor payments, invoices, amounts outstanding and FEMA proceeds to inform cash flow reporting.	Not in PR
6	Porter, Lucas	9/21/21	1.2	\$ 570.00	\$ 684.00	Analyze recommendations included in prior draft independent engineer reports from L. Bledin (S&L) to inform P3 Authority generation transformation transaction due diligence.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	9/21/21	0.4	\$ 620.00	\$ 248.00	Review spreadsheet with PREPA restricted bank accounts and RFI in advance of discussion with N. Morales (PREPA).	PR
60	Ciancanelli, John	9/21/21	0.5	\$ 665.00	\$ 332.50	Participate in discussion with L. Costa (ACG) and J. Dirlam (ACG) regarding Credit Value Adjustment methodology based on discussions with Bloomberg to inform the 6/30/20 SWAP valuation (partial).	Not in PR
40	Carr, Scott	9/21/21	1.6	\$ 615.00	\$ 984.00	Participate in meeting with J. San Miguel (ACG) and A. Sabbe (ACG) to review and discuss data supporting litigation claim validation project in support of FY 2019 audited financial statements.	Not in PR
6	Porter, Lucas	9/21/21	0.8	\$ 570.00	\$ 456.00	Participate on calls with G. Gil (ACG) to discuss comments to the draft GridCo-GenCo Operating Agreement.	Not in PR
40	Sabbe, Angela	9/21/21	0.8	\$ 570.00	\$ 456.00	Participate in meeting with J. San Miguel (ACG) and S. Carr (ACG) to review and discuss data supporting litigation claim validation project in support of FY 2019 audited financial statements (partial).	Not in PR
51	Crisalli, Paul	9/21/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with O'Melveny & Myers, PREPA, Diaz & Vazquez and Baker Donelson regarding status of emergency supplier invoices, payments and FEMA proceeds.	Not in PR
3	Keys, Jamie	9/21/21	1.2	\$ 330.00	\$ 396.00	Review and update the latest Annual Financial Information and Operating Data Report tracker provided by N. Marino (ACG).	Not in PR
60	Dirlam, Josh	9/21/21	2.5	\$ 293.00	\$ 732.50	Prepare the 2020 bond issuer list for manual confirmation of Moody's credit rating using Aa2, A2, and Baa2 bond issues as of 6/30/20 and 6/30/21 to support the Credit Value Adjustment analysis.	Not in PR
3	Gil, Gerard	9/21/21	0.3	\$ 500.00	\$ 150.00	Review letter from the FOMB regarding the PREPA Reorganization Plan and related requests for information.	PR
2	Crisalli, Paul	9/21/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) regarding work plan related to analysis of emergency supplier invoices, payments and FEMA proceeds and other cash flow and liquidity matters.	Not in PR
25	Keys, Jamie	9/21/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with C. Parker (ACG) regarding updates to the Ankura twelfth interim fee application exhibits.	Not in PR
25	Crisalli, Paul	9/21/21	3.6	\$ 875.00	\$ 3,150.00	Begin review of Exhibits A, B and C to the Ankura August 2021 monthly fee statement.	Not in PR
60	Dirlam, Josh	9/21/21	2.5	\$ 293.00	\$ 732.50	Prepare the 2021 bond issuer list for manual confirmation of Moody's credit rating using Aa2, A2, and Baa2 bond issues as of 6/30/20 and 6/30/21 to support the Credit Value Adjustment analysis.	Not in PR
2	San Miguel, Jorge	9/21/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) regarding work plan related to analysis of emergency supplier invoices, payments and FEMA proceeds and other cash flow and liquidity matters.	PR
6	Gil, Gerard	9/21/21	0.8	\$ 500.00	\$ 400.00	Participate in meeting with J. San Miguel (ACG) to discuss GridCo-GenCo Operating Agreement draft items and PREPA Reorganization Plan.	PR
25	Parker, Christine	9/21/21	1.4	\$ 200.00	\$ 280.00	Update Exhibits A, B and C of the Ankura September 2021 monthly fee statement for information currently available.	Not in PR
2	Crisalli, Paul	9/21/21	0.6	\$ 875.00	\$ 525.00	Review the additional supplier payment history information for renewable and fleet and storage suppliers and update related support schedules to inform cash flow forecasting.	Not in PR
2	Porter, Lucas	9/21/21	0.4	\$ 570.00	\$ 228.00	Review draft bank account schedule with descriptive information prepared by P. Crisalli (ACG) to inform responses to the FOMB RFI.	Not in PR
40	Sabbe, Angela	9/21/21	1.2	\$ 570.00	\$ 684.00	Participate in meeting with J. Adrover (PREPA), N. Irizarry (AAFAF), N. Morales (PREPA), S. Carr (ACG), J. San Miguel (ACG) and M. DiConza (OMM) regarding statistical validation work in support of the FY 2019 financial statement audit process with KPMG.	Not in PR
60	Cahill, Claire	9/21/21	3.2	\$ 293.00	\$ 937.60	Manually verify Issuer Credit Ratings of Aa2, A2 and Baa2 Moody's rated bonds as of 6/30/20 on Moody's website to incorporate into the Credit Value Adjustment analysis.	Not in PR
3	Gil, Gerard	9/21/21	0.4	\$ 500.00	\$ 200.00	Review and analyze RFI from FOMB regarding FY 2022 labor expenses, cash accounts and other FY 2022 fiscal plan-related matters.	PR
51	Gil, Gerard	9/21/21	0.3	\$ 500.00	\$ 150.00	Participate on the weekly conference call with various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
25	Keys, Jamie	9/21/21	3.1	\$ 330.00	\$ 1,023.00	Review the current draft of the Ankura August 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
6	Porter, Lucas	9/21/21	0.6	\$ 570.00	\$ 342.00	Review initial draft independent engineer report from L. Bledin (S&L) to inform P3 Authority generation transformation transaction due diligence.	Not in PR
2	Crisalli, Paul	9/21/21	0.6	\$ 875.00	\$ 525.00	Develop correspondence to N. Morales (PREPA) regarding follow-up questions received from the FOMB regarding PREPA bank accounts.	Not in PR
6	Gil, Gerard	9/21/21	0.8	\$ 500.00	\$ 400.00	Participate on calls with L. Porter (ACG) to discuss comments to the draft GridCo-GenCo Operating Agreement.	PR
6	Porter, Lucas	9/22/21	0.6	\$ 570.00	\$ 342.00	Revise the updated draft GridCo-GenCo Operating Agreement received from G. Gil (ACG).	Not in PR
50	Crisalli, Paul	9/22/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Crisalli, Paul	9/22/21	3.8	\$ 875.00	\$ 3,325.00	Continue review of Exhibit C to the Ankura August 2021 monthly fee statement.	Not in PR
50	Smith, James	9/22/21	0.4	\$ 750.00	\$ 300.00	Compile daily generation operations data and forecasts received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	9/22/21	1.6	\$ 570.00	\$ 912.00	Participate in working session with G. Gil (ACG) to revise and provide comments to the latest draft GridCo-GenCo Operating Agreement received from K. Findley (Luma).	Not in PR
40	Sabbe, Angela	9/22/21	0.3	\$ 570.00	\$ 171.00	Participate in meeting with S. Carr (ACG) and discuss methodology to analyze excess vacation time.	Not in PR
50	Keys, Jamie	9/22/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the FEMA flash report.	Not in PR
50	Keys, Jamie	9/22/21	0.7	\$ 330.00	\$ 231.00	Prepare the weekly reporting package for distribution.	Not in PR
50	Keys, Jamie	9/22/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
40	San Miguel, Jorge	9/22/21	0.3	\$ 620.00	\$ 186.00	Review additional RFI items discussed with A. Sabbe (ACG) in preparation for discussion with J. Adrover (PREPA) related to the 2019 financial statement audit process.	PR
40	Sabbe, Angela	9/22/21	1.1	\$ 570.00	\$ 627.00	Participate in meeting with J. Adrover (PREPA), N. Morales (PREPA), N. Irizarry (AAFAF), L. Matias (PREPA), J. San Miguel (ACG), S. Carr (ACG) and KPMG representatives to discuss validation process and status.	Not in PR
40	Carr, Scott	9/22/21	0.3	\$ 615.00	\$ 184.50	Participate in meeting with A. Sabbe (ACG) and discuss methodology to analyze excess vacation time.	Not in PR
3	Smith, James	9/22/21	1.1	\$ 750.00	\$ 825.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
60	Dirlam, Josh	9/22/21	1.5	\$ 293.00	\$ 439.50	Continue to manually verify Issuer Moody's Credit Ratings for Baa2 bond issues as of 6/30/20 to incorporate into the Credit Value Adjustment analysis.	Not in PR
50	Keys, Jamie	9/22/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast documents prior to distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	9/22/21	1.1	\$ 570.00	\$ 627.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
50	Marino, Nicholas	9/22/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/1/21 bi-weekly mediation call.	Not in PR
40	San Miguel, Jorge	9/22/21	0.5	\$ 620.00	\$ 310.00	Review additional information provided by J. Adrover (PREPA) in support of statistical validation work for 2019 audit process for discussion with S. Carr (ACG) and A. Sabbe (ACG) and preparation for meeting.	PR
2	Crisalli, Paul	9/22/21	0.5	\$ 875.00	\$ 437.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
6	Porter, Lucas	9/22/21	0.3	\$ 570.00	\$ 171.00	Review comments received from G. Gil (ACG) to the latest draft GridCo-GenCo Operating Agreement.	Not in PR
40	San Miguel, Jorge	9/22/21	1.1	\$ 620.00	\$ 682.00	Participate in meeting with J. Adrover (PREPA), N. Morales (PREPA), N. Irizarry (AAFAF), L. Matias (PREPA), A. Sabbe (ACG), S. Carr (ACG) and KPMG representatives to discuss validation process and status.	PR
2	Crisalli, Paul	9/22/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
60	Cahill, Claire	9/22/21	0.5	\$ 293.00	\$ 146.50	Manually verify Issuer Credit Ratings of Aa2, A2, and Baa2 Moody's rated bonds as of 6/30/20 on Moody's website to incorporate into the Credit Value Adjustment analysis.	Not in PR
50	Keys, Jamie	9/22/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
50	Crisalli, Paul	9/22/21	0.3	\$ 875.00	\$ 262.50	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
25	Parker, Christine	9/22/21	2.3	\$ 200.00	\$ 460.00	Review time descriptions to the Ankura September 2021 monthly fee statement for information currently assembled.	Not in PR
3	Porter, Lucas	9/22/21	0.3	\$ 570.00	\$ 171.00	Analyze PREPA ERS financial reports to inform response to AAFAF regarding pension cost assumptions included in FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	9/22/21	0.7	\$ 330.00	\$ 231.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	9/22/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 9/17/21.	Not in PR
3	Porter, Lucas	9/22/21	0.5	\$ 570.00	\$ 285.00	Prepare and send responding information to AAFAF regarding pension cost assumptions included in FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	9/22/21	1.7	\$ 620.00	\$ 1,054.00	Review the PREB technical hearing on energy rate adjustment filing to inform discussion points for the 10/1/21 bi-weekly mediation call.	PR
3	Porter, Lucas	9/22/21	0.2	\$ 570.00	\$ 114.00	Correspond with R. Zampierollo (PREPA) regarding FY 2022 fiscal plan implementation.	Not in PR
40	San Miguel, Jorge	9/22/21	0.6	\$ 620.00	\$ 372.00	Review statutory information provided by S. Carr (ACG) for discussion with PREPA related to statistical validation process for excess vacation claims related to the 2019 audit process.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	9/22/21	0.6	\$ 570.00	\$ 342.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 9/19/21 required by the FY 2022 fiscal plan.	Not in PR
6	Gil, Gerard	9/22/21	1.6	\$ 500.00	\$ 800.00	Participate in working session with L. Porter (ACG) to revise and provide comments to the latest draft GridCo-GenCo Operating Agreement received from K. Findley (Luma).	PR
3	Porter, Lucas	9/22/21	0.2	\$ 570.00	\$ 114.00	Review updated P3 Authority generation transformation transaction RFP timeline information received from P3 Authority to inform FY 2022 fiscal plan reporting.	Not in PR
50	Smith, James	9/22/21	1.0	\$ 750.00	\$ 750.00	Watch PREB technical hearing (partial) and review presentation material in regards to fuel price adjustment presented by Luma in support of the creditor reporting workstream.	Not in PR
60	Dirlam, Josh	9/22/21	3.5	\$ 293.00	\$ 1,025.50	Manually verify Issuer Moody's Credit Ratings for Baa2 bond issues as of 6/30/20 to incorporate into the Credit Value Adjustment analysis.	Not in PR
40	Carr, Scott	9/22/21	1.1	\$ 615.00	\$ 676.50	Participate in meeting with J. Adrover (PREPA), N. Morales (PREPA), N. Irizarry (AAFAF), L. Matias (PREPA), A. Sabbe (ACG), J. San Miguel (ACG) and KPMG representatives to discuss validation process and status.	Not in PR
2	Crisalli, Paul	9/22/21	1.0	\$ 875.00	\$ 875.00	Participate on call with N. Morales (PREPA) and J. Roque (Luma) regarding the FOMB RFI related to PREPA bank accounts.	Not in PR
2	Crisalli, Paul	9/22/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with N. Morales (PREPA) and J. Roque (Luma) regarding the FOMB RFI related to PREPA bank accounts.	Not in PR
3	Porter, Lucas	9/22/21	1.4	\$ 570.00	\$ 798.00	Prepare the generation operational report for the week ending 9/19/21 based on data received from G. Soto (Luma) for FOMB as required by the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	9/22/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
40	Carr, Scott	9/22/21	3.9	\$ 615.00	\$ 2,398.50	Prepare draft report of PREPA excess vacation time estimate.	Not in PR
51	Keys, Jamie	9/22/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report.	Not in PR
50	Keys, Jamie	9/22/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 9/17/21 for review by P. Crisalli (ACG).	Not in PR
40	Sabbe, Angela	9/23/21	0.3	\$ 570.00	\$ 171.00	Review data and documents received to determine relevance to excess vacation analysis.	Not in PR
3	Marino, Nicholas	9/23/21	0.2	\$ 495.00	\$ 99.00	Review materials received from G. Loran (AAFAF) related to Appendix A to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
6	Porter, Lucas	9/23/21	0.4	\$ 570.00	\$ 228.00	Analyze comments received from K. Findley (Luma) regarding changes to the GridCo-GenCo Operating Agreement.	Not in PR
3	Porter, Lucas	9/23/21	0.5	\$ 570.00	\$ 285.00	Review updated draft fleet status report from J. Smith (ACG) for submittal to the FOMB for FY 2022 fiscal plan reporting.	Not in PR
40	Movaghar, Veeda	9/23/21	0.5	\$ 305.00	\$ 152.50	Participate in working session with N. Bailey (ACG) to determine immediate data needs and gaps for analysis of potential excess vacation liability.	Not in PR
40	San Miguel, Jorge	9/23/21	1.9	\$ 620.00	\$ 1,178.00	Review and prepare comments on PREPA excess vacation case, arbitration laudos of 2012 and 2015 case A-00-23 for discussion with S. Carr (ACG) in support of validation work requested by N. Morales (PREPA) for 2019 financial statement audit.	PR
2	Porter, Lucas	9/23/21	0.3	\$ 570.00	\$ 171.00	Review and revise summary of bank account listings for P. Crisalli (ACG) to inform response to the FOMB RFI.	Not in PR
3	Porter, Lucas	9/23/21	0.4	\$ 570.00	\$ 228.00	Prepare and send follow up information requests to L. Matias (PREPA) regarding PREPA audited financial statements for FY 2022 fiscal plan implementation.	Not in PR
40	Carr, Scott	9/23/21	4.2	\$ 615.00	\$ 2,583.00	Prepare draft report of PREPA excess vacation time estimate.	Not in PR
25	Parker, Christine	9/23/21	0.3	\$ 200.00	\$ 60.00	Participate on telephone call with J. Keys (ACG) regarding suggested changes to the Ankura twelfth interim fee application exhibits.	Not in PR
3	Porter, Lucas	9/23/21	0.5	\$ 570.00	\$ 285.00	Review draft responding materials from K. Bolanos (DV) related to the PREPA Reorganization Plan submittal required by FY 2022 fiscal plan.	Not in PR
6	Gil, Gerard	9/23/21	0.3	\$ 500.00	\$ 150.00	Review comments received from K. Findley (Luma) regarding changes to the GridCo-GenCo Operating Agreement.	PR
3	Marino, Nicholas	9/23/21	1.1	\$ 495.00	\$ 544.50	Aggregate outstanding items list related to the Appendix A to the Section 104c RFI from the FOMB regarding the PREPA mobility program and circulate to J. San Miguel (ACG) and L. Porter (ACG).	Not in PR
25	Keys, Jamie	9/23/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the Ankura twelfth interim fee application.	Not in PR
50	Smith, James	9/23/21	1.0	\$ 750.00	\$ 750.00	Review PREB regulatory resolutions related to PREPA and Luma in preparation for the 10/1/21 bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	9/23/21	0.5	\$ 875.00	\$ 437.50	Participate in working session with J. Roque (Luma), K. Kostyk (Luma), N. Morales (PREPA) and J. Keys (ACG) regarding variance in the cash flow budget prior to the 10/1/21 bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	9/23/21	0.7	\$ 620.00	\$ 434.00	Review PREB technical hearing record for next steps related to generation outages, resource planning and rate increase to inform discussion points for the 10/1/21 bi-weekly mediation call.	PR
40	Bailey, Nate	9/23/21	0.5	\$ 380.00	\$ 190.00	Participate in working session with V. Movaghar (ACG) to determine immediate data needs and gaps for analysis of potential excess vacation liability.	Not in PR
2	Keys, Jamie	9/23/21	0.5	\$ 330.00	\$ 165.00	Review variances in the cash flow budget prior to discussions with P. Crisalli (ACG), PREPA and Luma.	Not in PR
50	Marino, Nicholas	9/23/21	0.9	\$ 495.00	\$ 445.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/1/21 bi-weekly mediation call.	Not in PR
25	Parker, Christine	9/23/21	2.6	\$ 200.00	\$ 520.00	Update the exhibits for the twelfth interim fee application prior to review by J. Keys (ACG).	Not in PR
2	San Miguel, Jorge	9/23/21	0.6	\$ 620.00	\$ 372.00	Review bank account information updates provided by Luma to discuss with L. Porter (ACG) and respond to the FOMB RFI.	PR
25	Keys, Jamie	9/23/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with C. Parker (ACG) regarding suggested changes to the Ankura twelfth interim fee application exhibits.	Not in PR
60	Dirlam, Josh	9/23/21	1.0	\$ 293.00	\$ 293.00	Pull CDS pricing and calculated mean, median, and quartile metrics for the Credit Value Adjustment analysis for each bond Issuer Rating.	Not in PR
3	Porter, Lucas	9/23/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss follow-up requests for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
40	Sabbe, Angela	9/23/21	0.5	\$ 570.00	\$ 285.00	Prepare preliminary calculation and examples of excess vacation time.	Not in PR
3	Gil, Gerard	9/23/21	0.5	\$ 500.00	\$ 250.00	Participate on call with K. Bolanos (DV) and L. Porter (ACG) to discuss draft responding materials related to the PREPA Reorganization Plan submittal required by the FY 2022 fiscal plan.	PR
60	Dirlam, Josh	9/23/21	1.8	\$ 293.00	\$ 527.40	Manually verify Issuer Moody's credit rating for A2 rated bond issues as of 6/30/20 to support the Credit Value Adjustment analysis.	Not in PR
50	Smith, James	9/23/21	1.0	\$ 750.00	\$ 750.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
40	Sabbe, Angela	9/23/21	0.7	\$ 570.00	\$ 399.00	Compare data sources to test validity of data for analysis of potential excess vacation liability.	Not in PR
3	Marino, Nicholas	9/23/21	1.1	\$ 495.00	\$ 544.50	Revise summary of Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives prior to distribution to L. Porter (ACG).	Not in PR
60	Dirlam, Josh	9/23/21	1.0	\$ 293.00	\$ 293.00	Aggregate Aa2, A2, and Baa2 Moody's credit rating data from manual verification for the 2020 Credit Value Adjustment analysis.	Not in PR
3	Gil, Gerard	9/23/21	1.0	\$ 500.00	\$ 500.00	Participate on call with L. Porter (ACG) to revise draft responding materials received from K. Bolanos (DV) related to the PREPA Reorganization Plan submittal required by the FY 2022 fiscal plan.	PR
3	Porter, Lucas	9/23/21	0.7	\$ 570.00	\$ 399.00	Review supporting documents for draft PREPA Reorganization Plan from K. Bolanos (DV) for FY 2022 fiscal plan reporting and implementation.	Not in PR
25	Keys, Jamie	9/23/21	1.3	\$ 330.00	\$ 429.00	Review the current draft of the Ankura twelfth interim fee application provided by L. Porter (ACG).	Not in PR
40	Movaghar, Veeda	9/23/21	0.7	\$ 305.00	\$ 213.50	Analyze data across employee files and digital records to validate data entry of vacation balances by PREPA team.	Not in PR
3	Porter, Lucas	9/23/21	0.2	\$ 570.00	\$ 114.00	Participate on call with representative of AAFAF to discuss pension cost assumptions included in the FY 2022 fiscal plan.	Not in PR
25	Crisalli, Paul	9/23/21	1.0	\$ 875.00	\$ 875.00	Continue review of Exhibit C to the Ankura August 2021 monthly fee statement and provide comments to the Ankura billing team.	Not in PR
3	Porter, Lucas	9/23/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) to discuss cash flow and financial reporting requirements for FY 2022 fiscal plan reporting.	Not in PR
40	San Miguel, Jorge	9/23/21	0.4	\$ 620.00	\$ 248.00	Review and provide comments to next steps and notes from 9/22/21 meeting with PREPA, KPMG and Ankura related to statistical validation work in support of the FY 2019 financial statement audit.	PR
50	Keys, Jamie	9/23/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution.	Not in PR
3	Crisalli, Paul	9/23/21	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss cash flow and financial reporting requirements for FY 2022 fiscal plan reporting.	Not in PR
60	Dirlam, Josh	9/23/21	1.2	\$ 293.00	\$ 351.60	Manually verify Issuer Moody's credit rating for A2 rated bond issues as of 6/30/21 to support the Credit Value Adjustment analysis..	Not in PR
3	Marino, Nicholas	9/23/21	0.7	\$ 495.00	\$ 346.50	Continue review of PREPA GASB 67 and 68 FY 2015 through FY 2018 reports related to summary of Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
3	Porter, Lucas	9/23/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG) to revise draft responding materials received from K. Bolanos (DV) related to the PREPA Reorganization Plan submittal required by the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	9/23/21	1.3	\$ 875.00	\$ 1,137.50	Perform initial review of supporting documents provided by J. Roque (Luma) and N. Morales (PREPA) related to the FOMB RFI regarding PREPA bank accounts.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	9/23/21	0.3	\$ 875.00	\$ 262.50	Develop correspondence to N. Morales (PREPA) and J. Roque (Luma) regarding follow-up requests for information regarding PREPA bank accounts.	Not in PR
3	Porter, Lucas	9/23/21	0.7	\$ 570.00	\$ 399.00	Revise draft responding materials for K. Bolanos (DV) related to the PREPA Reorganization Plan submittal required by FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	9/23/21	0.6	\$ 570.00	\$ 342.00	Review responding materials received from J. Roque (Luma) regarding bank account information requested by the FOMB to advance FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	9/23/21	0.4	\$ 570.00	\$ 228.00	Review and revise draft follow-up letter from N. Marino (ACG) for comment by J. San Miguel (ACG) related to follow-up requests to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
40	Bailey, Nate	9/23/21	2.0	\$ 380.00	\$ 760.00	Build complete dataset from various data sources to understand data entered, needed and gaps for analysis of potential excess vacation liability.	Not in PR
25	Parker, Christine	9/23/21	1.1	\$ 200.00	\$ 220.00	Assemble additional time descriptions submitted for the period 9/5/21 - 9/18/21 for inclusion in the Ankura September 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	9/23/21	0.2	\$ 570.00	\$ 114.00	Review outstanding information requests to L. Matias (PREPA) regarding PREPA audited financial statements required by FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	9/23/21	0.8	\$ 495.00	\$ 396.00	Review summary of the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
3	Marino, Nicholas	9/23/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss follow-up requests for the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Crisalli, Paul	9/23/21	0.6	\$ 875.00	\$ 525.00	Prepare the post-certification fiscal plan cash flow and liquidity related reports for week ended 9/17/21.	Not in PR
3	Gil, Gerard	9/23/21	1.1	\$ 500.00	\$ 550.00	Review the draft PREPA Reorganization Plan received from K. Bolanos (DV) for FY 2022 fiscal plan reporting and implementation.	PR
3	Porter, Lucas	9/23/21	0.5	\$ 570.00	\$ 285.00	Participate on call with K. Bolanos (DV) and G. Gil (ACG) to discuss draft responding materials related to the PREPA Reorganization Plan submittal required by the FY 2022 fiscal plan.	Not in PR
25	Keys, Jamie	9/23/21	0.6	\$ 330.00	\$ 198.00	Update the payment summary table included in the Ankura twelfth interim fee application.	Not in PR
50	Keys, Jamie	9/23/21	0.5	\$ 330.00	\$ 165.00	Participate in working session with J. Roque (Luma), K. Kostyk (Luma), N. Morales (PREPA) and P. Crisalli (ACG) regarding variance in the cash flow budget prior to the 10/1/21 bi-weekly mediation call.	Not in PR
40	Sabbe, Angela	9/24/21	1.8	\$ 570.00	\$ 1,026.00	Prepare preliminary calculation and examples of excess vacation time.	Not in PR
51	Crisalli, Paul	9/24/21	0.2	\$ 875.00	\$ 175.00	Prepare comments for S. Diaz (ARI) regarding PREPA's current liquidity position and working capital needs.	Not in PR
3	Porter, Lucas	9/24/21	0.4	\$ 570.00	\$ 228.00	Prepare and send analysis of FY 2021 financial information with comments to E. Ortiz (PREPA) and A. Cabrera (FW) for FY 2021 budget-to-actual variance report submittal to the FOMB.	Not in PR
6	Porter, Lucas	9/24/21	0.5	\$ 570.00	\$ 285.00	Review comments and revisions from K. Bolanos (DV) to the GridCo-GenCo Operating Agreement.	Not in PR
25	Parker, Christine	9/24/21	1.5	\$ 200.00	\$ 300.00	Review time descriptions to the Ankura September 2021 monthly fee statement for information currently assembled.	Not in PR
6	Porter, Lucas	9/24/21	0.3	\$ 570.00	\$ 171.00	Revise the updated draft GridCo-GenCo Operating Agreement for review by G. Gil (ACG) and K. Bolanos (DV).	Not in PR
3	Gil, Gerard	9/24/21	0.5	\$ 500.00	\$ 250.00	Conduct review and provide input on draft summary presentation materials for F. Padilla (PREPA) related to the FY 2022 fuel procurement initiative.	PR
40	Bailey, Nate	9/24/21	3.8	\$ 380.00	\$ 1,444.00	Analyze data to determine vacation hours accrued for analysis of potential excess vacation liability.	Not in PR
3	Gil, Gerard	9/24/21	0.7	\$ 500.00	\$ 350.00	Participate on call with E. Paredes (PREPA), F. Padilla (PREPA) and K. Bolanos (DV) to discuss response to the FOMB RFI related to the PREPA Reorganization Plan.	PR
6	Gil, Gerard	9/24/21	0.2	\$ 500.00	\$ 100.00	Review draft response from L. Porter (ACG) to the P3 Authority team related to the latest version of the GridCo-GenCo Operating Agreement.	PR
3	Porter, Lucas	9/24/21	0.8	\$ 570.00	\$ 456.00	Revise draft variance explanation on fuel costs prepared by A. Cabrera (FW) to inform final revised FY 2021 budget-to-actual variance report submittal to the FOMB.	Not in PR
6	Gil, Gerard	9/24/21	0.3	\$ 500.00	\$ 150.00	Review draft response from L. Porter (ACG) to V. Del Rio (CGSH) regarding PREPA comments to the GridCo-GenCo Operating Agreement.	PR
60	Costa, Lindsey	9/24/21	1.5	\$ 460.00	\$ 690.00	Review updated credit spread analysis to inform the 2020 SWAP valuation.	Not in PR
60	Ciancanelli, John	9/24/21	0.5	\$ 665.00	\$ 332.50	Participate in discussion with L. Costa (ACG) regarding the Credit Value Adjustment analysis for the 6/30/20 SWAP valuation.	Not in PR
3	Gil, Gerard	9/24/21	0.4	\$ 500.00	\$ 200.00	Participate on call with K. Bolanos (DV) regarding the draft response to the FOMB's RFI related to the PREPA Reorganization Plan.	PR
40	Carr, Scott	9/24/21	2.0	\$ 615.00	\$ 1,230.00	Analyze and document possible sources of bias in excess vacation time estimate based on PREPA data.	Not in PR
3	Marino, Nicholas	9/24/21	0.5	\$ 495.00	\$ 247.50	Review the summary presentation slide of FOMB 2021 Fuel RFI and RFP recommendations to PREPA as requested by L. Porter (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	9/24/21	0.8	\$ 570.00	\$ 456.00	Prepare and send response to S. Torres (P3A), K. Findley (Luma), G. Gil (ACG) and other working group members on the draft GridCo-GenCo Operating Agreement.	Not in PR
3	Porter, Lucas	9/24/21	0.2	\$ 570.00	\$ 114.00	Prepare and send request for review to N. Marino (ACG) regarding presentation materials for FY 2022 fuel procurement initiative.	Not in PR
60	Dirlam, Josh	9/24/21	1.2	\$ 293.00	\$ 351.60	Update the Credit Value Adjustment analysis assumptions and run sensitivity analysis.	Not in PR
60	Mishra, Pavan Kumar	9/24/21	2.0	\$ 161.00	\$ 322.00	Perform final review of the SWAP model dated 6/30/20.	Not in PR
51	Keys, Jamie	9/24/21	0.7	\$ 330.00	\$ 231.00	Review the emergency vendor RFR summary circulated by P. Crisalli (ACG).	Not in PR
50	Smith, James	9/24/21	0.7	\$ 750.00	\$ 525.00	Review recent news and legislative information related to Luma and PREPA and update draft notes in preparation for the 10/1/21 bi-weekly mediation call.	Not in PR
50	Marino, Nicholas	9/24/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/1/21 bi-weekly mediation call.	Not in PR
60	Costa, Lindsey	9/24/21	0.3	\$ 460.00	\$ 138.00	Participate in discussion with J. Dirlam (ACG) regarding the credit spread analysis to inform the 2020 SWAP valuation.	Not in PR
50	Smith, James	9/24/21	1.8	\$ 750.00	\$ 1,350.00	Prepare initial outline and draft discussion notes for the 10/1/21 bi-weekly mediation call.	Not in PR
6	Gil, Gerard	9/24/21	1.2	\$ 500.00	\$ 600.00	Review the PREB regulatory filings with comments received from K. Findley (Luma) and other Luma representatives to inform PREPA comments to the GridCo-GenCo Operating Agreement.	PR
25	Keys, Jamie	9/24/21	1.3	\$ 330.00	\$ 429.00	Review the updated exhibits for the Ankura twelfth interim fee application provided by C. Parker (ACG).	Not in PR
51	Crisalli, Paul	9/24/21	2.7	\$ 875.00	\$ 2,362.50	Review invoice detail and develop related summary analysis of emergency supplier invoices, payments and FEMA reimbursements for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	9/24/21	0.6	\$ 875.00	\$ 525.00	Finalize the August 2021 accounts receivable presentation materials for N. Morales (PREPA).	Not in PR
6	Porter, Lucas	9/24/21	0.7	\$ 570.00	\$ 399.00	Prepare and send response to V. Del Rio (CGSH) regarding PREPA comments to the GridCo-GenCo Operating Agreement.	Not in PR
40	Carr, Scott	9/24/21	2.0	\$ 615.00	\$ 1,230.00	Continue to analyze and document possible sources of bias in excess vacation time estimate based on various PREPA supporting documents.	Not in PR
3	Porter, Lucas	9/24/21	1.9	\$ 570.00	\$ 1,083.00	Analyze updated monthly-annual financial information received from A. Cabrera (FW) to inform the final revised FY 2021 budget-to-actual variance report submittal to the FOMB.	Not in PR
60	Costa, Lindsey	9/24/21	0.5	\$ 460.00	\$ 230.00	Participate in discussion with J. Ciancanelli (ACG) regarding the Credit Value Adjustment analysis for the 6/30/20 SWAP valuation.	Not in PR
6	Porter, Lucas	9/24/21	1.2	\$ 570.00	\$ 684.00	Review the PREB regulatory filings with comments received from K. Findley (Luma) and other Luma representatives to inform PREPA comments to the GridCo-GenCo Operating Agreement.	Not in PR
60	Dirlam, Josh	9/24/21	0.3	\$ 293.00	\$ 87.90	Participate in discussion with L. Costa (ACG) regarding the credit spread analysis to inform the 2020 SWAP valuation.	Not in PR
3	Gil, Gerard	9/24/21	0.6	\$ 500.00	\$ 300.00	Review and provide comments to the draft response to the FOMB's RFI related to the PREPA Reorganization Plan.	PR
6	Gil, Gerard	9/24/21	0.3	\$ 500.00	\$ 150.00	Review commentary from K. Bolanos (DV) to the GridCo-GenCo Operating Agreement.	PR
6	Gil, Gerard	9/24/21	0.4	\$ 500.00	\$ 200.00	Review and provide comments to the updated draft GridCo-GenCo Operating Agreement received from L. Porter (ACG).	PR
40	Movaghar, Veeda	9/24/21	3.5	\$ 305.00	\$ 1,067.50	Analyze vacation payment data across multiple sources to validate underlying sources and identify best source to use in modeling of excess vacation time.	Not in PR
50	Smith, James	9/24/21	0.5	\$ 750.00	\$ 375.00	Review generation operational reports prepared by L. Porter (ACG) to support the creditor reporting workstream.	Not in PR
3	Gil, Gerard	9/24/21	0.5	\$ 500.00	\$ 250.00	Review the PREPA Reorganization Plan materials in preparation for meeting with E. Paredes (PREPA).	PR
6	Porter, Lucas	9/24/21	1.0	\$ 570.00	\$ 570.00	Review follow up requests for information from V. Del Rio (CGSH) regarding PREPA comments to the GridCo-GenCo Operating Agreement.	Not in PR
3	Porter, Lucas	9/24/21	1.1	\$ 570.00	\$ 627.00	Develop summary presentation materials for F. Padilla (PREPA) related to the FY 2022 fuel procurement initiative.	Not in PR
6	Gil, Gerard	9/24/21	0.3	\$ 500.00	\$ 150.00	Review correspondence from V. Del Rio (CGSH) regarding PREPA comments to the GridCo-GenCo Operating Agreement.	PR
60	Dirlam, Josh	9/24/21	0.8	\$ 293.00	\$ 234.40	Update the SWAP analysis client deliverable report for review by L. Costa (ACG).	Not in PR
40	Sabbe, Angela	9/26/21	2.0	\$ 570.00	\$ 1,140.00	Prepare analysis model of excess vacation time as described in the Arbitration Award.	Not in PR
3	Gil, Gerard	9/27/21	0.2	\$ 500.00	\$ 100.00	Review latest draft of emergency vendor determinations to advance FY 2022 fiscal plan implementation.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	9/27/21	1.2	\$ 750.00	\$ 900.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information related to load shedding events in support of the creditor reporting workstream.	Not in PR
3	Marino, Nicholas	9/27/21	0.6	\$ 495.00	\$ 297.00	Participate on call with L. Porter (ACG) to discuss status of aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	Not in PR
40	Movaghar, Veeda	9/27/21	1.4	\$ 305.00	\$ 427.00	Validate previously paid out vacation time logged in employee files for analysis of potential excess vacation liability.	Not in PR
60	Dirlam, Josh	9/27/21	3.3	\$ 293.00	\$ 966.90	Manually verify Issuer Moody's Credit Ratings of over 450 Baa2 bond issues as of 6/30/21 to incorporate into the Credit Value Adjustment analysis.	Not in PR
3	Porter, Lucas	9/27/21	1.0	\$ 570.00	\$ 570.00	Prepare responding information for R. Loran (Luma) regarding FY 2022 fiscal plan financial projection assumptions.	Not in PR
2	Keys, Jamie	9/27/21	2.3	\$ 330.00	\$ 759.00	Prepare the weekly cash flow outputs for the week ended 9/24/21 for review by P. Crisalli (ACG).	Not in PR
3	Crisalli, Paul	9/27/21	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	9/27/21	0.5	\$ 570.00	\$ 285.00	Prepare comments and responses for N. Morales (PREPA) and E. Ortiz (PREPA) related to FY 2021 financial information provided by Luma to inform the FY 2021 budget variance report.	Not in PR
3	Porter, Lucas	9/27/21	0.3	\$ 570.00	\$ 171.00	Participate on call with L. Bauer (NR), J. San Miguel (ACG) and N. Marino (ACG) to discuss the status of the aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	Not in PR
3	Porter, Lucas	9/27/21	0.4	\$ 570.00	\$ 228.00	Participate in meeting with E. Ortiz (PREPA), C. Detiveaux (Luma), L. Londono (Luma), D. Rivera (Luma) and A. Cabrera (FW) to discuss accounting information for FY 2021 budget variance report.	Not in PR
3	San Miguel, Jorge	9/27/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) to review update in advance of call with L. Bauer (NR) and PREPA PMO regarding status of aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	PR
3	Gil, Gerard	9/27/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding status of the reorganization project in preparation for submittal to the FOMB.	PR
3	Porter, Lucas	9/27/21	1.2	\$ 570.00	\$ 684.00	Participate in working session with A. Cabrera (FW) to review FY 2021 financial accounting information provided by Luma to inform the FY 2021 budget variance report to the FOMB.	Not in PR
3	Gil, Gerard	9/27/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss status and contents of the draft PREPA Reorganization Plan required by the FY 2022 fiscal plan.	PR
60	Dirlam, Josh	9/27/21	1.7	\$ 293.00	\$ 498.10	Manually verify Issuer Moody's Credit Ratings of over 100 Aa2 bond issues as of 6/30/21 to incorporate into the Credit Value Adjustment analysis.	Not in PR
3	Marino, Nicholas	9/27/21	0.7	\$ 495.00	\$ 346.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
51	San Miguel, Jorge	9/27/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with F. Padilla (PREPA) regarding initial workstreams for Paradigm Solutions LLC in support of generation initiatives and CDBG funding matters.	PR
3	Porter, Lucas	9/27/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) to review update in advance of call with L. Bauer (NR) and PREPA PMO regarding status of aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	Not in PR
51	San Miguel, Jorge	9/27/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with O. Chavez (PLLC) regarding status of emergency vendor reimbursement process and PREPA submittals to COR3 related to RFRs in support of federal funds transfer schedule and updates to cash flow projections.	PR
2	Keys, Jamie	9/27/21	0.5	\$ 330.00	\$ 165.00	Revise the cash flow outputs per comments provided by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	9/27/21	1.3	\$ 495.00	\$ 643.50	Begin updating PREPA Annual Financial Information and Operating Data Report source references to further the objectives of the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	9/27/21	1.1	\$ 495.00	\$ 544.50	Aggregate list of all outstanding items related to the 9/15/21 and 9/17/21 submittals related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
60	Dirlam, Josh	9/27/21	1.8	\$ 293.00	\$ 527.40	Calculate spreads for municipal and corporate bond yields over 3M LIBOR for the Credit Value Adjustment analysis.	Not in PR
2	Crisalli, Paul	9/27/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	San Miguel, Jorge	9/27/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding status of the corporate reorganization project in preparation for submittal to the FOMB.	PR
2	Keys, Jamie	9/27/21	0.5	\$ 330.00	\$ 165.00	Review the cash flow source documents provided by J. Roque (Luma) to inform the weekly cash flow reporting.	Not in PR
3	Porter, Lucas	9/27/21	0.4	\$ 570.00	\$ 228.00	Revise draft workbook from N. Marino (ACG) containing PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Smith, James	9/27/21	0.7	\$ 750.00	\$ 525.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	9/27/21	0.5	\$ 570.00	\$ 285.00	Revise fuel cost variance explanation for E. Ortiz (PREPA) and A. Cabrera (FW) for use in the FY 2021 budget variance report to the FOMB.	Not in PR
3	Porter, Lucas	9/27/21	0.6	\$ 570.00	\$ 342.00	Participate on call with N. Marino (ACG) to discuss status of aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	Not in PR
40	Carr, Scott	9/27/21	3.5	\$ 615.00	\$ 2,152.50	Update methodology and analysis of PREPA excess vacation time estimate using vacation accrual sample data.	Not in PR
3	Porter, Lucas	9/27/21	1.2	\$ 570.00	\$ 684.00	Review FY 2021 financial information provided by L. Londono (Luma) and E. Ortiz (PREPA) to inform comments to the FY 2021 budget variance report to the FOMB.	Not in PR
51	San Miguel, Jorge	9/27/21	0.4	\$ 620.00	\$ 248.00	Prepare draft agenda of workstreams and deliverables to discuss with F. Padilla (PREPA) and O. Chavez (PLLC) related to FEMA, CDBG and insurance reimbursement matters for generation assets.	PR
50	Marino, Nicholas	9/27/21	1.3	\$ 495.00	\$ 643.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/1/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	9/27/21	0.7	\$ 570.00	\$ 399.00	Participate on call with J. San Miguel (ACG) and N. Marino (ACG) regarding pending deliverables for RFI to the FOMB related to the PREPA mobility program.	Not in PR
2	Crisalli, Paul	9/27/21	0.4	\$ 875.00	\$ 350.00	Review accounts payable aging report for renewable and fleet & storage supplier invoices and related payment for the week of 9/24/21 and update support schedules in the cash flow model regarding the same.	Not in PR
3	San Miguel, Jorge	9/27/21	0.7	\$ 620.00	\$ 434.00	Participate on call with L. Porter (ACG) and N. Marino (ACG) regarding pending deliverables for RFI to the FOMB related to the PREPA mobility program.	PR
60	Dirlam, Josh	9/27/21	1.2	\$ 293.00	\$ 351.60	Pull 3M LIBOR curves from Bloomberg as of 6/30/21 used in the mark to market and discount rate build into the credit default SWAP valuation model.	Not in PR
3	Keys, Jamie	9/27/21	0.8	\$ 330.00	\$ 264.00	Review the monthly accounts receivable reports for residential, commercial, industrial, government and other customers prior to distribution.	Not in PR
51	Gil, Gerard	9/27/21	2.4	\$ 500.00	\$ 1,200.00	Participate in working session with O. Chavez (PLLC) and J. San Miguel (ACG) to review and discuss federal funding strategy, initiatives and priorities for FEMA, CDBG, DOE and EPA in support of liquidity and generation asset initiatives.	PR
3	San Miguel, Jorge	9/27/21	0.5	\$ 620.00	\$ 310.00	Review budget-to-actual reports provided by Luma for discussion with P. Crisalli (ACG) and N. Morales (PREPA).	PR
3	Porter, Lucas	9/27/21	0.7	\$ 570.00	\$ 399.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	9/27/21	0.1	\$ 500.00	\$ 50.00	Correspond with K. Bolanos (DV) regarding the PREPA Reorganization Plan initiative required by the FY 2022 fiscal plan.	PR
2	Keys, Jamie	9/27/21	0.4	\$ 330.00	\$ 132.00	Prepare summary email of suggested changes for the cash flow outputs for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	9/27/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss federal funding matters to advance FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	9/27/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	9/27/21	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
60	Costa, Lindsey	9/27/21	1.5	\$ 460.00	\$ 690.00	Conduct final review of Credit Valuation Adjustment support for the 2020 Interest Rate SWAP.	Not in PR
2	Crisalli, Paul	9/27/21	0.2	\$ 875.00	\$ 175.00	Review the Luma post-service commencement operator service fee invoices to inform cash flow budget-to-actual reporting.	Not in PR
40	Sabbe, Angela	9/27/21	1.0	\$ 570.00	\$ 570.00	Prepare the preliminary calculation and examples of excess vacation time.	Not in PR
51	San Miguel, Jorge	9/27/21	0.3	\$ 620.00	\$ 186.00	Review updated proposal for emergency vendor reimbursement process in preparation for discussion with O. Chavez (PLLC).	PR
3	Porter, Lucas	9/27/21	0.3	\$ 570.00	\$ 171.00	Review comments received from D. Rivera (Luma) and L. Londono (Luma) related to accounting information for the FY 2021 budget variance report to the FOMB.	Not in PR
60	Ciancanelli, John	9/27/21	3.4	\$ 665.00	\$ 2,261.00	Review and edit the 6/30/20 SWAP valuation model and report.	Not in PR
60	Costa, Lindsey	9/27/21	1.0	\$ 460.00	\$ 460.00	Conduct final review of the 2020 Interest Rate SWAP model.	Not in PR
2	Crisalli, Paul	9/27/21	0.7	\$ 875.00	\$ 612.50	Develop correspondence to Luma and PREPA regarding weekly budget versus actual cash flow variances.	Not in PR
3	Marino, Nicholas	9/27/21	0.7	\$ 495.00	\$ 346.50	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) regarding pending deliverables for RFI to the FOMB related to the PREPA mobility program.	Not in PR
3	Gil, Gerard	9/27/21	0.7	\$ 500.00	\$ 350.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
40	Movaghar, Veeda	9/27/21	1.6	\$ 305.00	\$ 488.00	Analyze vacation balances in employee files against data showing previously paid out vacation time.	Not in PR
3	Marino, Nicholas	9/27/21	0.4	\$ 495.00	\$ 198.00	Prepare follow-up status requests to G. Loran (AAFAF) and V. Gonzalez (AAFAF) related to outstanding items associated with the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
2	Crisalli, Paul	9/27/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	9/27/21	0.2	\$ 330.00	\$ 66.00	Correspond with J. Roque (Luma) regarding changes to PREPA bank balances for use in cash flow reporting.	Not in PR
3	Porter, Lucas	9/27/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss status and contents of the draft PREPA Reorganization Plan required by the FY 2022 fiscal plan.	Not in PR
51	San Miguel, Jorge	9/27/21	2.4	\$ 620.00	\$ 1,488.00	Participate in working session with O. Chavez (PLLC) and G. Gil (ACG) to review and discuss federal funding strategy, initiatives and priorities for FEMA, CDBG, DOE and EPA in support of liquidity and generation asset initiatives.	PR
2	Crisalli, Paul	9/27/21	0.4	\$ 875.00	\$ 350.00	Update the cash flow for July 2021 AES and EcoElectrica actual invoice information.	Not in PR
2	Crisalli, Paul	9/27/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for the week ended 9/24/21.	Not in PR
60	Costa, Lindsey	9/27/21	1.0	\$ 460.00	\$ 460.00	Conduct final review of the 2020 Interest Rate SWAP report.	Not in PR
3	Keys, Jamie	9/27/21	0.7	\$ 330.00	\$ 231.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	9/27/21	0.2	\$ 500.00	\$ 100.00	Review pending action items to prepare agenda for the budget-to-actual working session with PREPA management to discuss FY 2022 fiscal plan implementation and reporting.	PR
3	Gil, Gerard	9/27/21	0.3	\$ 500.00	\$ 150.00	Review PREPA communications with the FOMB regarding the PREPA Reorganization Plan to advance FY 2022 fiscal plan implementation.	PR
3	San Miguel, Jorge	9/27/21	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Bauer (NR), L. Porter (ACG) and N. Marino (ACG) to discuss the status of the aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	PR
25	Keys, Jamie	9/27/21	0.8	\$ 330.00	\$ 264.00	Review the current draft of the Ankura August 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	Marino, Nicholas	9/27/21	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Bauer (NR), J. San Miguel (ACG) and L. Porter (ACG) to discuss the status of the aggregation, review and summary of PREPA's financial and operational information supporting its FY 2016 - FY 2018 Disclosure Statement.	Not in PR
3	Porter, Lucas	9/28/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Marino (ACG) to discuss updates to the PREPA Reorganization Plan submittal presentation.	Not in PR
3	San Miguel, Jorge	9/28/21	0.7	\$ 620.00	\$ 434.00	Review updated tracker on deliverables to FOMB related to the PREPA mobility plan in preparation for discussion with AAFAF, PREPA and OMB.	PR
40	San Miguel, Jorge	9/28/21	0.5	\$ 620.00	\$ 310.00	Participate on call with S. Carr (ACG) to discuss due diligence matters and status of vacation accruals statistical analysis for N. Morales (PREPA) and J. Adrover (PREPA).	PR
3	Porter, Lucas	9/28/21	0.8	\$ 570.00	\$ 456.00	Participate on call with J. San Miguel (ACG) and N. Marino (ACG) to discuss pending deliverables to the FOMB regarding the Section 104c RFI on the PREPA mobility program in preparation for discussion with AAFAF, PREPA and OMB.	Not in PR
50	San Miguel, Jorge	9/28/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding regulatory updates in preparation for the 10/1/21 bi-weekly mediation call.	PR
3	Smith, James	9/28/21	1.1	\$ 750.00	\$ 825.00	Participate on call with K. Bolanos (DV), G. Gil (ACG) and L. Porter (ACG) to discuss regulatory matters and updates for FY 2022 fiscal plan reporting to the FOMB.	Not in PR
3	Marino, Nicholas	9/28/21	0.9	\$ 495.00	\$ 445.50	Update the draft PREPA Reorganization Plan submittal presentation.	Not in PR
3	Marino, Nicholas	9/28/21	1.5	\$ 495.00	\$ 742.50	Continue updating PREPA Annual Financial Information and Operating Data Report source references to further the objectives of the FY 2022 fiscal plan.	Not in PR
51	San Miguel, Jorge	9/28/21	0.2	\$ 620.00	\$ 124.00	Participate on call with F. Padilla (PREPA) and O. Chavez (PLLC) to discuss CDBG and insurance reimbursement matters to support generation initiatives.	PR
6	Gil, Gerard	9/28/21	0.4	\$ 500.00	\$ 200.00	Review draft milestone table for the PREPA Reorganization Plan to support the P3 Authority generation transformation transaction RFP.	PR
25	Parker, Christine	9/28/21	0.7	\$ 200.00	\$ 140.00	Participate in working session with J. Keys (ACG) regarding additional adjustments to the exhibits included in the Ankura twelfth interim fee application.	Not in PR
3	Porter, Lucas	9/28/21	0.4	\$ 570.00	\$ 228.00	Review the draft PREPA Reorganization Plan received from K. Bolanos (DV) required by the FY 2022 fiscal plan.	Not in PR
25	Keys, Jamie	9/28/21	0.8	\$ 330.00	\$ 264.00	Revise the exhibits for inclusion in the Ankura twelfth interim fee application.	Not in PR
40	Sabbe, Angela	9/28/21	0.4	\$ 570.00	\$ 228.00	Participate in meeting with S. Carr (ACG) to discuss data and documents relevant to analysis and methodology to analyze excess vacation time.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Marino, Nicholas	9/28/21	0.8	\$ 495.00	\$ 396.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/1/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	9/28/21	1.2	\$ 570.00	\$ 684.00	Participate on call with Y. Hickey (FOMB), R. Rosario (FOMB), F. Ramirez (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Smulders (MCK), R. Zampierollo (PREPA), J. Umpierre (PREPA), S. Rosado (PREPA), N. Marino (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan initiative implementation and reporting.	Not in PR
3	Marino, Nicholas	9/28/21	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Porter (ACG) to discuss updates to the PREPA Reorganization Plan submittal presentation.	Not in PR
3	San Miguel, Jorge	9/28/21	0.8	\$ 620.00	\$ 496.00	Participate on call with L. Porter (ACG) and N. Marino (ACG) to discuss pending deliverables to the FOMB regarding the Section 104c RFI on the PREPA mobility program in preparation for discussion with AAFAF, PREPA and OMB.	PR
3	Marino, Nicholas	9/28/21	0.8	\$ 495.00	\$ 396.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss pending deliverables to the FOMB regarding the Section 104c RFI on the PREPA mobility program in preparation for discussion with AAFAF, PREPA and OMB.	Not in PR
50	San Miguel, Jorge	9/28/21	1.6	\$ 620.00	\$ 992.00	Review PREPA management and operational development updates in preparation for the 10/1/21 bi-weekly mediation call.	PR
51	San Miguel, Jorge	9/28/21	0.1	\$ 620.00	\$ 62.00	Coordinate with F. Padilla (PREPA) and O. Chavez (PLLC) to discuss funding matters in support of generation initiatives.	PR
40	Carr, Scott	9/28/21	0.5	\$ 615.00	\$ 307.50	Participate on call with J. San Miguel (ACG) to discuss due diligence matters and status of vacation accruals statistical analysis for N. Morales (PREPA) and J. Adrover (PREPA).	Not in PR
3	Porter, Lucas	9/28/21	1.4	\$ 570.00	\$ 798.00	Revise supporting materials for K. Bolanos (DV) and G. Gil (ACG) related to the draft PREPA Reorganization Plan submittal to the FOMB as required by the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	9/28/21	0.7	\$ 500.00	\$ 350.00	Revise and provide comments to the draft PREPA Reorganization Plan required by the FY 2022 fiscal plan.	PR
50	San Miguel, Jorge	9/28/21	1.0	\$ 620.00	\$ 620.00	Review the updated cash flow projection and related comments received from P. Crisalli (ACG) and N. Morales (PREPA) in preparation for the 10/1/21 bi-weekly mediation call.	PR
51	San Miguel, Jorge	9/28/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with O. Chavez (PLLC) and G. Gil (ACG) to discuss agenda for deliverables to F. Padilla (PREPA) related to CDBG and insurance matters.	PR
25	Keys, Jamie	9/28/21	2.6	\$ 330.00	\$ 858.00	Review comments provided by L. Porter (ACG) and J. San Miguel (ACG) to the Ankura twelfth interim fee application and process changes.	Not in PR
3	Keys, Jamie	9/28/21	1.1	\$ 330.00	\$ 363.00	Review the latest J28 report provided by T. River (Nexvel) for use in updating the fuel and purchased power analysis for use in reporting on the FY 2022 fiscal plan.	Not in PR
25	Parker, Christine	9/28/21	1.9	\$ 200.00	\$ 380.00	Update Exhibits A, B and C of the Ankura August 2021 monthly fee statement for additional information provided by Ankura team members.	Not in PR
40	Carr, Scott	9/28/21	1.7	\$ 615.00	\$ 1,045.50	Update methodology and analysis of PREPA excess vacation time estimate using vacation accrual sample data.	Not in PR
3	Porter, Lucas	9/28/21	0.2	\$ 570.00	\$ 114.00	Prepare and send request to N. Marino (ACG) for updates to exhibits to inform the draft PREPA Reorganization Plan.	Not in PR
40	Bailey, Nate	9/28/21	0.5	\$ 380.00	\$ 190.00	Analyze data to determine vacation hours previously paid out for analysis of potential excess vacation liability.	Not in PR
3	Porter, Lucas	9/28/21	0.7	\$ 570.00	\$ 399.00	Review the fuel cost accounting data for FY 2022 received from L. Londono (Luma) to inform budget variance reporting to the FOMB as required by the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	9/28/21	1.2	\$ 495.00	\$ 594.00	Participate on call with Y. Hickey (FOMB), R. Rosario (FOMB), F. Ramirez (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Smulders (MCK), R. Zampierollo (PREPA), J. Umpierre (PREPA), S. Rosado (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan initiative implementation and reporting.	Not in PR
6	Porter, Lucas	9/28/21	0.5	\$ 570.00	\$ 285.00	Prepare revised draft milestone table for G. Gil (ACG) and P3 Authority to support the P3 Authority generation transformation transaction RFP.	Not in PR
3	Porter, Lucas	9/28/21	1.1	\$ 570.00	\$ 627.00	Participate on call with K. Bolanos (DV), J. Smith (ACG) and G. Gil (ACG) to discuss regulatory matters and updates for FY 2022 fiscal plan reporting to the FOMB.	Not in PR
40	Carr, Scott	9/28/21	0.4	\$ 615.00	\$ 246.00	Participate in meeting with A. Sabbe (ACG) to discuss data and documents relevant to analysis and methodology to analyze excess vacation time.	Not in PR
3	Marino, Nicholas	9/28/21	1.0	\$ 495.00	\$ 495.00	Review and revise latest summary of Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan objectives.	Not in PR
3	Porter, Lucas	9/28/21	0.4	\$ 570.00	\$ 228.00	Revise the draft PREPA Reorganization Plan submittal from K. Bolanos (DV) required by FY 2022 fiscal plan.	Not in PR
25	Keys, Jamie	9/28/21	0.7	\$ 330.00	\$ 231.00	Participate in working session with C. Parker (ACG) regarding additional adjustments to the exhibits included in the Ankura twelfth interim fee application.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Gil, Gerard	9/28/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with O. Chavez (PLLC) and J. San Miguel (ACG) to discuss agenda for deliverables to F. Padilla (PREPA) related to CDBG and insurance matters.	PR
3	Porter, Lucas	9/28/21	1.3	\$ 570.00	\$ 741.00	Prepare supporting information for K. Bolanos (DV) and G. Gil (ACG) related to the draft PREPA Reorganization Plan submittal to the FOMB as required by the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	9/28/21	1.1	\$ 500.00	\$ 550.00	Participate on call with K. Bolanos (DV), J. Smith (ACG) and L. Porter (ACG) to discuss regulatory matters and updates for FY 2022 fiscal plan reporting to the FOMB.	PR
3	Porter, Lucas	9/28/21	0.7	\$ 570.00	\$ 399.00	Revise updated table from N. Marino (ACG) with follow-up information requests and responsibilities related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
50	Porter, Lucas	9/28/21	0.2	\$ 570.00	\$ 114.00	Prepare requests to N. Marino (ACG) related to creditor information requests in advance of the 10/1/21 bi-weekly mediation call.	Not in PR
50	Gil, Gerard	9/28/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding regulatory updates in preparation for the 10/1/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	9/28/21	0.3	\$ 875.00	\$ 262.50	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	Smith, James	9/28/21	0.4	\$ 750.00	\$ 300.00	Review the PREB regulatory resolutions and hearings schedules related to PREPA and Luma in preparation for the 10/1/21 bi-weekly mediation call.	Not in PR
60	Ciancanelli, John	9/28/21	0.1	\$ 665.00	\$ 66.50	Correspond with D. Sanchez (Luma), N. Morales (PREPA), D. Miller (Luma), J. San Miguel (ACG) and J. Roque (Luma) regarding the draft 6/30/20 SWAP valuation report.	Not in PR
3	Gil, Gerard	9/28/21	1.2	\$ 500.00	\$ 600.00	Participate on call with Y. Hickey (FOMB), R. Rosario (FOMB), F. Ramirez (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Smulders (MCK), R. Zampierollo (PREPA), J. Umpierre (PREPA), S. Rosado (PREPA), N. Marino (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan initiative implementation and reporting.	PR
25	Parker, Christine	9/29/21	1.4	\$ 200.00	\$ 280.00	Update Exhibits A, B and C of the Ankura September 2021 monthly fee statement for information currently available.	Not in PR
50	Keys, Jamie	9/29/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
6	Porter, Lucas	9/29/21	1.0	\$ 570.00	\$ 570.00	Prepare responding comments for V. Del Rio (CGSH) regarding service account funding issues for the draft GridCo-GenCo Operating Agreement.	Not in PR
51	Crisalli, Paul	9/29/21	0.7	\$ 875.00	\$ 612.50	Participate on call with S. Diaz (ARI), J. Keys (ACG) and J. San Miguel (ACG) regarding status update of emergency vendor invoices, project worksheets, RFIs, RFRs and related FEMA proceeds.	Not in PR
6	Gil, Gerard	9/29/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss service account funding issues for the draft GridCo-GenCo Operating Agreement.	PR
50	Keys, Jamie	9/29/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	9/29/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss the FY 2021 budget-to-actual variance report.	Not in PR
3	San Miguel, Jorge	9/29/21	0.4	\$ 620.00	\$ 248.00	Review and provide comments to the updated task table related to the Section 104c RFI from the FOMB regarding the PREPA mobility program prior to distribution to AAFAF, OGP and PREPA.	PR
50	Smith, James	9/29/21	0.4	\$ 750.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss status updates in preparation for the 10/1/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	9/29/21	0.9	\$ 495.00	\$ 445.50	Update the information tracker for the FY 2021 fiscal plan RFI from creditors as requested by L. Porter (ACG).	Not in PR
50	San Miguel, Jorge	9/29/21	0.8	\$ 620.00	\$ 496.00	Participate in discussion with G. Gil (ACG) regarding updates on transformation, DFMO, financial and operational matters resulting from the monthly PREPA Board of Directors meeting in preparation for the 10/1/21 bi-weekly mediation call.	PR
3	Porter, Lucas	9/29/21	0.5	\$ 570.00	\$ 285.00	Review and revise the updated draft fleet status report from J. Smith (ACG) for submittal to the FOMB to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	9/29/21	0.3	\$ 875.00	\$ 262.50	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	9/29/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding request from F. Padilla (PREPA) related to enhanced corporate structure for federal funding and fiscal plan implementation.	PR
6	Gil, Gerard	9/29/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss comments to the GridCo-GenCo Operating Agreement.	PR
50	Porter, Lucas	9/29/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Smith (ACG) to discuss status updates in preparation for the 10/1/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	9/29/21	0.6	\$ 495.00	\$ 297.00	Review the revised draft follow-up request letter to PREPA ERS for missing participant loan data received on 9/13/21 related to the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	9/29/21	1.1	\$ 200.00	\$ 220.00	Prepare Exhibits A, B, C and D to the Ankura August 2021 monthly fee statement for review by J. Keys (ACG) prior to submitting to client and fee examiner.	Not in PR
3	Gil, Gerard	9/29/21	0.9	\$ 500.00	\$ 450.00	Participate in discussion with G. Loran (AAFAF) regarding PREPA's organizational framework for the implementation of the FY 2022 fiscal plan initiatives and overall PREPA transformation process.	PR
50	Smith, James	9/29/21	1.0	\$ 750.00	\$ 750.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system updates in preparation for the 10/1/21 bi-weekly mediation call.	Not in PR
25	Crisalli, Paul	9/29/21	0.2	\$ 875.00	\$ 175.00	Review current draft of the Ankura August 2021 monthly fee statement and provide comments to Ankura billing team.	Not in PR
6	Porter, Lucas	9/29/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss comments to the GridCo-GenCo Operating Agreement.	Not in PR
6	Gil, Gerard	9/29/21	0.9	\$ 500.00	\$ 450.00	Participate in meeting with I. Perez (P3A), S. De Jesus (P3A), V. Del Rio (CGSH), E. Finkelberg (CGSH), L. Porter (ACG) and other P3 Authority and Luma representatives to discuss service account funding issues for the draft GridCo-GenCo Operating Agreement.	PR
3	Gil, Gerard	9/29/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding request from F. Padilla (PREPA) related to enhanced corporate structure for federal funding and fiscal plan implementation.	PR
50	Keys, Jamie	9/29/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast documents prior to distribution of the weekly reporting package.	Not in PR
50	Gil, Gerard	9/29/21	0.8	\$ 500.00	\$ 400.00	Participate in discussion with J. San Miguel (ACG) regarding updates on transformation, DFMO, financial and operational matters resulting from the monthly PREPA Board of Directors meeting in preparation for the 10/1/21 bi-weekly mediation call.	PR
50	Keys, Jamie	9/29/21	0.6	\$ 330.00	\$ 198.00	Review the latest agenda for the 10/1/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	9/29/21	0.8	\$ 330.00	\$ 264.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	9/29/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to discuss the PREPA organizational framework for the implementation of the FY 2022 fiscal plan initiatives and overall PREPA transformation process.	PR
3	San Miguel, Jorge	9/29/21	0.6	\$ 620.00	\$ 372.00	Review the budget-to-actual report provided by N. Morales (PREPA) in preparation for meeting to discuss variances.	PR
40	Carr, Scott	9/29/21	3.5	\$ 615.00	\$ 2,152.50	Prepare draft report documenting estimation of PREPA's excess vacation time.	Not in PR
6	Porter, Lucas	9/29/21	0.9	\$ 570.00	\$ 513.00	Participate in meeting with I. Perez (P3A), S. De Jesus (P3A), V. Del Rio (CGSH), E. Finkelberg (CGSH), G. Gil (ACG) and other P3 Authority and Luma representatives to discuss service account funding issues for the draft GridCo-GenCo Operating Agreement.	Not in PR
2	Crisalli, Paul	9/29/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 9/24/21.	Not in PR
6	Porter, Lucas	9/29/21	0.2	\$ 570.00	\$ 114.00	Correspond with V. Del Rio (CGSH) regarding service account funding considerations for the draft GridCo-GenCo Operating Agreement.	Not in PR
2	Crisalli, Paul	9/29/21	0.6	\$ 875.00	\$ 525.00	Participate on call with E. Barbosa (PREPA), D. Miller (Luma), J. Estrada (Luma), G. Soto (Luma), R. Acosta (Luma) and J. Roque (Luma) regarding revenue and fuel and purchased power assumptions for the October 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	9/29/21	3.7	\$ 620.00	\$ 2,294.00	Attend the monthly PREPA Board of Directors public meeting on matters related to fiscal plan, financial, operational and generation matters to advance FY 2022 fiscal plan implementation.	PR
50	Crisalli, Paul	9/29/21	0.4	\$ 875.00	\$ 350.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	9/29/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
51	San Miguel, Jorge	9/29/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with O. Chavez (PLLC) to discuss DFMO support initiatives on federal funding and capital project initiatives requested by F. Padilla (PREPA).	PR
3	Marino, Nicholas	9/29/21	1.1	\$ 495.00	\$ 544.50	Review Annual Financial Information and Operating Data Report following call with R. Arrieta (SM) and L. Bauer (NR) to support FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	9/29/21	0.5	\$ 875.00	\$ 437.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
50	Keys, Jamie	9/29/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the FEMA flash report.	Not in PR
6	Porter, Lucas	9/29/21	1.3	\$ 570.00	\$ 741.00	Prepare outline of service account funding considerations requested by P3 Authority to support development of the draft GridCo-GenCo Operating Agreement.	Not in PR
51	Keys, Jamie	9/29/21	0.7	\$ 330.00	\$ 231.00	Participate on call with S. Diaz (ARI), P. Crisalli (ACG) and J. San Miguel (ACG) regarding status update of emergency vendor invoices, project worksheets, RFIs, RFRs and related FEMA proceeds.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	9/29/21	0.4	\$ 875.00	\$ 350.00	Revise cash flow presentation materials for the week ended 9/24/21 for updated information provided by Luma.	Not in PR
50	Keys, Jamie	9/29/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Marino, Nicholas	9/29/21	0.2	\$ 495.00	\$ 99.00	Review follow-up status requests received from L. Porter (ACG) for AAFAF, OGP and PREPA related to outstanding materials regarding the Section 104c RFI from the FOMB regarding the PREPA mobility program.	Not in PR
3	Porter, Lucas	9/29/21	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 9/26/21 required by the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	9/29/21	0.2	\$ 875.00	\$ 175.00	Revise correspondence to Luma and PREPA regarding weekly budget versus actual cash flow variances.	Not in PR
50	Porter, Lucas	9/29/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system updates in preparation for the 10/1/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	9/29/21	0.5	\$ 570.00	\$ 285.00	Prepare information request for J. Estrada (Luma) regarding PREPA operational information for the FY 2016 - FY 2018 Disclosure Statement.	Not in PR
3	Gil, Gerard	9/29/21	3.1	\$ 500.00	\$ 1,550.00	Attend the monthly PREPA Board of Directors public meeting on matters related to fiscal plan, financial, operational and generation matters to advance FY 2022 fiscal plan implementation (partial).	PR
50	Keys, Jamie	9/29/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 9/24/21 for review by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	9/29/21	0.4	\$ 500.00	\$ 200.00	Review and analyze flow of funds analysis in preparation for call with Luma and P3 Authority regarding the GridCo-GenCo Operating Agreement.	PR
6	Porter, Lucas	9/29/21	0.3	\$ 570.00	\$ 171.00	Prepare and send comments from PREPA to S. Torres (P3A) and P3 Authority team regarding the draft GridCo-GenCo Operating Agreement.	Not in PR
6	Gil, Gerard	9/29/21	0.4	\$ 500.00	\$ 200.00	Review latest mark-up of the GridCo and GenCo Operating Agreement in preparation for upcoming working session with Luma and P3 Authority.	PR
3	Gil, Gerard	9/29/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to debrief on PREPA Board of Directors discussion items related to FY 2022 fiscal plan implementation and the PREPA corporate reorganization.	PR
50	Crisalli, Paul	9/29/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	9/29/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) and L. Porter (ACG) to discuss the FY 2021 budget-to-actual variance report.	PR
50	Smith, James	9/29/21	1.6	\$ 750.00	\$ 1,200.00	Watch a portion of the PREPA Board of Directors meeting to collect information relevant to the creditor update workstream.	Not in PR
2	Crisalli, Paul	9/29/21	0.2	\$ 875.00	\$ 175.00	Prepare for call with Luma and PREPA regarding revenue and fuel and purchased power assumptions for the October 2021 cash flow budget.	Not in PR
51	San Miguel, Jorge	9/29/21	0.7	\$ 620.00	\$ 434.00	Participate on call with S. Diaz (ARI), J. Keys (ACG) and P. Crisalli (ACG) regarding status update of emergency vendor invoices, project worksheets, RFIs, RFRs and related FEMA proceeds.	PR
3	Porter, Lucas	9/29/21	1.6	\$ 570.00	\$ 912.00	Prepare the generation operational report for the week ending 9/26/21 based on data received from G. Soto (Luma) for FOMB as required by the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	9/29/21	0.5	\$ 330.00	\$ 165.00	Prepare the weekly reporting package for distribution.	Not in PR
40	Bailey, Nate	9/29/21	0.5	\$ 380.00	\$ 190.00	Analyze data to determine missing data for analysis of potential excess vacation liability.	Not in PR
6	Porter, Lucas	9/29/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss service account funding issues for the draft GridCo-GenCo Operating Agreement.	Not in PR
50	Marino, Nicholas	9/29/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/1/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	9/29/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding budget-to-actual updates and RFI from Luma.	PR
3	Marino, Nicholas	9/29/21	1.3	\$ 495.00	\$ 643.50	Continue review of Generation directorate budget-to-actual materials to track FY 2022 variances ahead of update call.	Not in PR
40	Movaghar, Veeda	9/29/21	2.5	\$ 305.00	\$ 762.50	Enter additional vacation balance information from employee files to be used in modeling of excess vacation time, as described in the Arbitration Award.	Not in PR
51	San Miguel, Jorge	9/29/21	0.5	\$ 620.00	\$ 310.00	Participate on call with O. Chavez (PLLC) to discuss federal funding matters in support of cash flow and liquidity projections.	PR
25	Keys, Jamie	9/30/21	1.4	\$ 330.00	\$ 462.00	Review the final Ankura August 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
50	Smith, James	9/30/21	0.5	\$ 750.00	\$ 375.00	Review the PREB regulatory docket and filings related to PREPA and Luma in preparation for the 10/1/21 bi-weekly mediation call.	Not in PR
40	Movaghar, Veeda	9/30/21	3.1	\$ 305.00	\$ 945.50	Prepare calculation of additional vacation balance information from employee files for use in modeling excess vacation time, as described in the Arbitration Award for analysis of potential excess vacation liability.	Not in PR
2	San Miguel, Jorge	9/30/21	0.3	\$ 620.00	\$ 186.00	Participate on calls with P. Crisalli (AG) regarding the federal funding-related cash flow requested from F. Padilla (PREPA) and other cash flow matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
40	Movaghar, Veeda	9/30/21	1.9	\$ 305.00	\$ 579.50	Perform analysis of additional vacation balance information from employee files for use in modeling of excess vacation time, as described in the Arbitration Award for analysis of potential excess vacation liability.	Not in PR
3	Gil, Gerard	9/30/21	2.7	\$ 500.00	\$ 1,350.00	Review and prepare comments to the PREPA Reorganization Plan for submission to the FOMB as required by the FY 2022 fiscal plan.	PR
3	Porter, Lucas	9/30/21	0.4	\$ 570.00	\$ 228.00	Prepare comments to the draft PREPA Reorganization Plan with supporting materials prior to distribution to K. Bolanos (DV) for final review.	Not in PR
51	Keys, Jamie	9/30/21	0.7	\$ 330.00	\$ 231.00	Review the final Hurricane Maria funding summary provided by P. Crisalli (ACG) as requested by F. Padilla (PREPA).	Not in PR
50	Porter, Lucas	9/30/21	0.6	\$ 570.00	\$ 342.00	Revise draft call notes from J. Smith (ACG) and J. San Miguel (ACG) for the 10/1/21 bi-weekly mediation call.	Not in PR
51	San Miguel, Jorge	9/30/21	0.3	\$ 620.00	\$ 186.00	Correspond with M. DiConza (OMM) on the matter of emergency vendor accounts payable status and the federal funding reimbursement process.	PR
2	San Miguel, Jorge	9/30/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding inquiry received from F. Padilla (PREPA) related to federal funding cash flows.	PR
50	Porter, Lucas	9/30/21	0.6	\$ 570.00	\$ 342.00	Analyze fuel prices and costs to inform updates to draft meeting notes for J. San Miguel (ACG) for the 10/1/21 bi-weekly mediation call.	Not in PR
50	Smith, James	9/30/21	0.4	\$ 750.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding the draft agenda for the 10/1/21 bi-weekly mediation call related to financial, operational and transformation initiatives.	Not in PR
25	Crisalli, Paul	9/30/21	0.5	\$ 875.00	\$ 437.50	Review the final Ankura August 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	9/30/21	0.8	\$ 570.00	\$ 456.00	Revise the latest draft PREPA Reorganization Plan received from G. Gil (ACG) for submittal to the FOMB as required by the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	9/30/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss status of the draft PREPA Reorganization Plan required by the FY 2022 fiscal plan.	PR
25	Parker, Christine	9/30/21	1.2	\$ 200.00	\$ 240.00	Assemble final version of the Ankura August 2021 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
50	Gil, Gerard	9/30/21	1.0	\$ 500.00	\$ 500.00	Review PREB rate order on fuel and purchased power and related docket items in preparation for the 10/1/21 bi-weekly mediation call.	PR
25	Keys, Jamie	9/30/21	0.6	\$ 330.00	\$ 198.00	Review the final Ankura August 2021 monthly fee statement exhibits provided by C. Parker (ACG).	Not in PR
25	Keys, Jamie	9/30/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with C. Parker (ACG) regarding finalizing the Ankura August 2021 monthly fee statement.	Not in PR
2	Gil, Gerard	9/30/21	0.1	\$ 500.00	\$ 50.00	Participate on call with P. Crisalli (ACG) regarding federal funding related cash flow information as requested by F. Padilla (PREPA).	PR
3	Marino, Nicholas	9/30/21	0.6	\$ 495.00	\$ 297.00	Review the updated FY 2022 fiscal plan macroeconomic assumptions and load forecast received from L. Porter (ACG) via Luma.	Not in PR
6	Gil, Gerard	9/30/21	1.3	\$ 500.00	\$ 650.00	Participate in meeting with S. Rodriguez (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), E. Finkelberg (CGSH), J. Cochrane (FTI), E. Smith (FTI), L. Santa (PREPA) and K. Bolanos (DV) to discuss budget process under the GridCo-GenCo Operating Agreement, flow of funds and account structure.	PR
51	San Miguel, Jorge	9/30/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with O. Chavez (PLLC) regarding agenda and working outline to address requests from F. Padilla (PREPA) related to DFMO functions and role.	PR
6	Gil, Gerard	9/30/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss comments to the draft GridCo-GenCo Operating Agreement in preparation for meeting with P3 Authority.	PR
3	Porter, Lucas	9/30/21	0.9	\$ 570.00	\$ 513.00	Prepare analysis request with supporting materials for J. Estrada (Luma) and other Luma representatives to support update to the FY 2022 fiscal plan requested by the FOMB.	Not in PR
2	Crisalli, Paul	9/30/21	0.3	\$ 875.00	\$ 262.50	Participate on calls with J. San Miguel (ACG) regarding the federal funding-related cash flow requested from F. Padilla (PREPA) and other cash flow-related matters.	Not in PR
40	Movaghar, Veeda	9/30/21	1.0	\$ 305.00	\$ 305.00	Review calculation and data entry of 1995 vacation balance information for use in modeling of excess vacation time, as described in the Arbitration Award for analysis of potential excess vacation liability.	Not in PR
50	Smith, James	9/30/21	0.2	\$ 750.00	\$ 150.00	Review the generation operational reports prepared by L. Porter (ACG) in preparation for the 10/1/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	9/30/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with J. Smith (ACG) regarding the draft agenda for the 10/1/21 bi-weekly mediation call related to financial, operational and transformation initiatives.	PR
3	Porter, Lucas	9/30/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss status of the draft PREPA Reorganization Plan required by the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	9/30/21	0.3	\$ 500.00	\$ 150.00	Participate on call with A. Rodriguez (PREPA) to discuss the draft PREPA Reorganization Plan required by the FY 2022 fiscal plan.	PR
51	San Miguel, Jorge	9/30/21	0.3	\$ 620.00	\$ 186.00	Review and correspond with S. Diaz (ARI) and Y. Lugo (PREPA) on emergency vendor accounts payable updates and the federal funding reimbursement process.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	9/30/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss comments to the draft GridCo-GenCo Operating Agreement in preparation for meeting with P3 Authority.	Not in PR
3	Gil, Gerard	9/30/21	0.2	\$ 500.00	\$ 100.00	Participate on call with K. Bolanos (DV) to discuss final edits to the draft PREPA Reorganization Plan to be submitted to the FOMB as required by the FY 2022 fiscal plan.	PR
3	Gil, Gerard	9/30/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to discuss PREPA Reorganization Plan to advance FY 2022 fiscal plan implementation.	PR
3	Gil, Gerard	9/30/21	0.8	\$ 500.00	\$ 400.00	Participate in meeting with J. San Miguel (ACG) to discuss next steps and takeaways from meeting with P3 Authority advisors related to the corporate reorganization in preparation for submittal to the FOMB.	PR
50	San Miguel, Jorge	9/30/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding updated agenda items for the 10/1/21 bi-weekly mediation call.	PR
6	Gil, Gerard	9/30/21	0.5	\$ 500.00	\$ 250.00	Prepare for meeting with PREPA and P3 Authority regarding the GridCo-GenCo Operating Agreement.	PR
50	Smith, James	9/30/21	0.3	\$ 750.00	\$ 225.00	Update draft outline with updated generation outage information in preparation for the 10/1/21 bi-weekly mediation call.	Not in PR
50	Marino, Nicholas	9/30/21	1.7	\$ 495.00	\$ 841.50	Review and aggregate PREB docket for Resolutions and Orders related to recent events for J. San Miguel (ACG) and J. Smith (ACG).	Not in PR
2	Crisalli, Paul	9/30/21	0.1	\$ 875.00	\$ 87.50	Participate on call with G. Gil (ACG) regarding federal funding-related cash flow information as requested by F. Padilla (PREPA).	Not in PR
50	Smith, James	9/30/21	0.8	\$ 750.00	\$ 600.00	Review recent news, outage information and legislative information related to Luma and PREPA and update draft notes in preparation for the 10/1/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	9/30/21	0.5	\$ 330.00	\$ 165.00	Prepare the weekly reporting package for distribution.	Not in PR
50	Smith, James	9/30/21	1.6	\$ 750.00	\$ 1,200.00	Update draft outline for the 10/1/21 bi-weekly mediation call based on discussions with J. San Miguel (ACG).	Not in PR
50	Gil, Gerard	9/30/21	1.1	\$ 500.00	\$ 550.00	Review and provide comments to materials in preparation for the 10/1/21 bi-weekly mediation call.	PR
50	Porter, Lucas	9/30/21	1.0	\$ 570.00	\$ 570.00	Review the PREB regulatory order on fuel and purchased power rates to inform updates to draft call notes for J. San Miguel (ACG) for the 10/1/21 bi-weekly mediation call.	Not in PR
50	Marino, Nicholas	9/30/21	1.2	\$ 495.00	\$ 594.00	Aggregate PREPA-related news for J. San Miguel (ACG) and J. Smith (ACG) to inform discussion materials for the 10/1/21 bi-weekly mediation call.	Not in PR
2	Keys, Jamie	9/30/21	0.2	\$ 330.00	\$ 66.00	Participate on calls with P. Crisalli (ACG) regarding reconciliation of federal funding-related cash flow receipts and disbursements to inform requests received from F. Padilla (PREPA).	Not in PR
2	Crisalli, Paul	9/30/21	0.2	\$ 875.00	\$ 175.00	Participate on calls with J. Keys (ACG) regarding the reconciliation of federal funding-related cash flow receipts and disbursements to inform requests received from F. Padilla (PREPA).	Not in PR
2	Gil, Gerard	9/30/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding inquiry received from F. Padilla (PREPA) related to federal funding cash flows.	PR
50	San Miguel, Jorge	9/30/21	1.3	\$ 620.00	\$ 806.00	Review regulatory updates from PREB and transformation updates from PREPA to inform discussion points for the 10/1/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	9/30/21	0.9	\$ 620.00	\$ 558.00	Review updated information on PREPA Board of Directors and management restructuring developments to inform discussion points for the 10/1/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	9/30/21	1.2	\$ 875.00	\$ 1,050.00	Develop a detailed schedule of federal funding-related cash sources and uses for F. Padilla (PREPA).	Not in PR
40	Carr, Scott	9/30/21	3.5	\$ 615.00	\$ 2,152.50	Prepare draft report updating Ankura's estimate of PREPA's excess vacation time to reflect new methodology.	Not in PR
3	San Miguel, Jorge	9/30/21	0.8	\$ 620.00	\$ 496.00	Participate in meeting with G. Gil (ACG) to discuss next steps and takeaways from meeting with P3 Authority advisors related to the corporate reorganization in preparation for submittal to the FOMB.	PR
3	Porter, Lucas	9/30/21	1.6	\$ 570.00	\$ 912.00	Analyze the updated draft macroeconomic projections provided by P. Smulders (MCK) to inform updates to the FY 2022 fiscal plan requested by the FOMB.	Not in PR
50	Crisalli, Paul	9/30/21	0.7	\$ 875.00	\$ 612.50	Review and revise materials related to cash flow and liquidity for the 10/1/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	9/30/21	0.6	\$ 620.00	\$ 372.00	Participate on call with OMB representatives regarding budget and purchasing requirements for power plant sites to inform F. Padilla (PREPA) and the PREPA Board of Directors.	PR
51	San Miguel, Jorge	9/30/21	0.7	\$ 620.00	\$ 434.00	Prepare summary of the emergency vendor accounts payable update report and federal funding reimbursement process in preparation for discussion with AAFAF and Fortaleza.	PR
50	Smith, James	9/30/21	1.4	\$ 750.00	\$ 1,050.00	Prepare fleet status report for distribution to creditors in advance of the 10/1/21 bi-weekly mediation call.	Not in PR
51	Keys, Jamie	9/30/21	1.2	\$ 330.00	\$ 396.00	Prepare summary of federal funding related to Hurricane Maria as requested by F. Padilla (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	9/30/21	0.7	\$ 200.00	\$ 140.00	Participate on telephone call with J. Keys (ACG) regarding finalizing the Ankura August 2021 monthly fee statement.	Not in PR
3	Crisalli, Paul	9/30/21	0.8	\$ 875.00	\$ 700.00	Prepare the post-certification fiscal plan cash flow and liquidity related reports for week ended 9/24/21.	Not in PR
2	San Miguel, Jorge	9/30/21	0.5	\$ 620.00	\$ 310.00	Review updated emergency vendor accounts payable information provided by N. Morales (PREPA) and E. Abbott (BD) to inform cash flow projections.	PR
3	Porter, Lucas	9/30/21	1.1	\$ 570.00	\$ 627.00	Revise supporting exhibits requested by G. Gil (ACG) for the draft PREPA Reorganization Plan submittal to the FOMB as required by the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	9/30/21	0.5	\$ 570.00	\$ 285.00	Prepare responding questions and comments to P. Smulders (MCK), Y. Hickey (FOMB) and other FOMB representatives regarding the initial draft macroeconomic projections.	Not in PR
50	Smith, James	9/30/21	1.6	\$ 750.00	\$ 1,200.00	Review and compile the September generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
50	Gil, Gerard	9/30/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding updated agenda items for the 10/1/21 bi-weekly mediation call.	PR
50	Porter, Lucas	9/30/21	0.2	\$ 570.00	\$ 114.00	Correspond with J. Smith (ACG) regarding the PREB regulatory order on fuel and purchased power rates for the 10/1/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	9/30/21	1.3	\$ 495.00	\$ 643.50	Review prior PREPA overtime reporting and presentation materials ahead of receiving remaining FY 2021 data from K. Diaz (PREPA).	Not in PR
25	Parker, Christine	9/30/21	1.6	\$ 200.00	\$ 320.00	Review final version of the Ankura August 2021 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR

TOTAL	<u><u>1,145.9</u></u>	<u><u>\$ 624,258.80</u></u>
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EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
TOTAL	\$ -